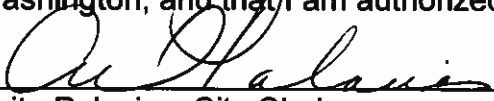


September 14, 2021

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. 12353-12387 in the amount of \$27,611.80
- Payroll Electronic Fund Transfers (EFT) Nos. 60620-60626 in the amount of \$100,337.30
- Payroll Direct Deposit 08/16/21-08/31/21 in the amount of \$131,206.66
- Claim Check Nos. 122660-122757 in the amount of \$369,259.43

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

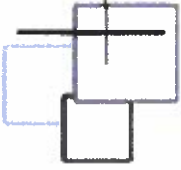
Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Amount
<u>12353</u>	Arteaga, Castulo T.	2021 - August - Second Council Date	\$4,484.60
<u>12354</u>	Ashley, Johnny (VFF)	2021 - August - Second Council Date	\$47.86
<u>12355</u>	Barrett, Mary L.	2021 - August - Second Council Date	\$564.68
<u>12356</u>	Benavidez, Santos (VFF)	2021 - August - Second Council Date	\$18.93
<u>12357</u>	Binfet, Hannah	2021 - August - Second Council Date	\$477.48
<u>12358</u>	Binfet, Lauren R.	2021 - August - Second Council Date	\$15.50
<u>12359</u>	Binfet, Luke A.	2021 - August - Second Council Date	\$330.61
<u>12360</u>	Bovey, Joshua (VFF)	2021 - August - Second Council Date	\$346.49
<u>12361</u>	Byam, Joel (VFF)	2021 - August - Second Council Date	\$111.45
<u>12362</u>	Cavazos, Jose Jr. (VFF)	2021 - August - Second Council Date	\$220.42
<u>12363</u>	Clara, Erubiel (VFF)	2021 - August - Second Council Date	\$377.52
<u>12364</u>	Coursey, Jeanne Marie	2021 - August - Second Council Date	\$150.91
<u>12365</u>	Dawson, Raymond (VFF)	2021 - August - Second Council Date	\$330.89
<u>12366</u>	Diaz, David S.	2021 - August - Second Council Date	\$225.59
<u>12367</u>	Flores, Jonathan	2021 - August - Second Council Date	\$303.04
<u>12368</u>	Lorenz, David A.	2021 - August - Second Council Date	\$2,811.28
<u>12369</u>	Mejia, Hector Jr.	2021 - August - Second Council Date	\$2,483.14
<u>12370</u>	Mejia, Hector Jr.(VFF)	2021 - August - Second Council Date	\$60.33
<u>12371</u>	Mendoza, Maria Gloria	2021 - August - Second Council Date	\$494.87
<u>12372</u>	Montes-Rogel, Ismael	2021 - August - Second Council Date	\$1,900.39
<u>12373</u>	Rivard, Rick D.	2021 - August - Second Council Date	\$1,804.66
<u>12374</u>	Rodriguez, Javier	2021 - August - Second Council Date	\$275.59
<u>12375</u>	Smasne, Damian E	2021 - August - Second Council Date	\$168.04
<u>12376</u>	Trevino, Aiden J.	2021 - August - Second Council Date	\$65.08
<u>12377</u>	Villanueva-Guillen, Allyssa	2021 - August - Second Council Date	\$173.67
<u>12378</u>	Wacenske, Joselina M.	2021 - August - Second Council Date	\$541.23
<u>12379</u>	Zamora Corona, Crisma (VFF)	2021 - August - Second Council Date	\$379.74
<u>12380</u>	Dollars For Scholars	2021 - August - Second Council Date	\$12.50
<u>12381</u>	Employment Security Dept	2021 - August - Second Council Date	\$811.23
<u>12382</u>	Grandview Volunteer Firefighter Association	2021 - August - Second Council Date	\$196.00
<u>12383</u>	HRA - VEBA Trust - Trust Contributions	2021 - August - Second Council Date	\$180.00
<u>12384</u>	ICMA Retirement Trust - 457	2021 - August - Second Council Date	\$1,840.00
<u>12385</u>	Teamsters Local No 760	2021 - August - Second Council Date	\$1,154.00
<u>12386</u>	Washington Teamsters Welfare Trust	2021 - August - Second Council Date	\$1,323.00
<u>12387</u>	Western Conference of Teamsters Pension Trust	2021 - August - Second Council Date	\$2,931.08
<u>60620</u>	AFLAC Remittance Processing (EFT)	2021 - August - Second Council Date	\$755.59
<u>60621</u>	AWC Dental, Vision & Life Insurance (EFT)	2021 - August - Second Council Date	\$8,705.48
<u>60622</u>	AWC Supplemental Life (EFT)	2021 - August - Second Council Date	\$132.13
<u>60623</u>	Dept of Labor & Industries (EFT)	2021 - August - Second Council Date	\$7,671.00
<u>60624</u>	Dept of Retirement - Def Comp (EFT)	2021 - August - Second Council Date	\$455.00
<u>60625</u>	Dept of Retirement Systems (EFT)	2021 - August - Second Council Date	\$28,770.77
<u>60626</u>	EFTPS - IRS (EFT)	2021 - August - Second Council Date	\$53,847.33
<u>Direct Deposit Run -</u>	Payroll Vendor	2021 - August - Second Council Date	\$131,206.66
			\$259,155.76
			\$27,611.80
			\$100,337.30

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2021	Payroll Vendor	2021 - August - Second Council Date	\$131,206.66
Abarca, Ricardo	ACH Pay - 19701	Posting Run - 8/26/2021 10:56:01 AM	\$2,845.98
Alvarez, Sophia C.	ACH Pay - 19702	Posting Run - 8/26/2021 10:56:01 AM	\$1,269.10
Amaro, Devin J.	ACH Pay - 19703	Posting Run - 8/26/2021 10:56:01 AM	\$89.87
Ames, Scott A.	ACH Pay - 19704	Posting Run - 8/26/2021 10:56:01 AM	\$2,077.84
Arteaga, Castulo T.	ACH Pay - 19705	Posting Run - 8/26/2021 10:56:01 AM	\$100.00
Asher, Ricky A.	ACH Pay - 19706	Posting Run - 8/26/2021 10:56:01 AM	\$1,952.55
Bailey, Seth M.	ACH Pay - 19708	Posting Run - 8/26/2021 10:56:01 AM	\$2,751.88
Barke, Sammi (VFF)	ACH Pay - 19709	Posting Run - 8/26/2021 10:56:01 AM	\$180.87
Barrera, Alejandro (VFF)	ACH Pay - 19710	Posting Run - 8/26/2021 10:56:01 AM	\$7.94
Bean, Kendra M.	ACH Pay - 19712	Posting Run - 8/26/2021 10:56:01 AM	\$2,195.91
Blanshan, Kateland (VFF)	ACH Pay - 19717	Posting Run - 8/26/2021 10:56:01 AM	\$52.85
Brotherton, Paula	ACH Pay - 19719	Posting Run - 8/26/2021 10:56:01 AM	\$444.53
Burling, Link (VFF)	ACH Pay - 19720	Posting Run - 8/26/2021 10:56:01 AM	\$148.60
Cantu, Jesus Blas	ACH Pay - 19722	Posting Run - 8/26/2021 10:56:01 AM	\$1,861.66
Castaneda, Sebastian	ACH Pay - 19723	Posting Run - 8/26/2021 10:56:01 AM	\$114.67
Cavazos, Dylan (VFF)	ACH Pay - 19724	Posting Run - 8/26/2021 10:56:01 AM	\$1,015.02
Chilson, Michael J.	ACH Pay - 19726	Posting Run - 8/26/2021 10:56:01 AM	\$2,170.78
Chronis, Gretchen	ACH Pay - 19727	Posting Run - 8/26/2021 10:56:01 AM	\$3,238.17
Cordray, Matthew L.	ACH Pay - 19729	Posting Run - 8/26/2021 10:56:01 AM	\$2,989.05
Coronado, Julian M.	ACH Pay - 19730	Posting Run - 8/26/2021 10:56:01 AM	\$1,829.33
Cover, Matthias J.	ACH Pay - 19732	Posting Run - 8/26/2021 10:56:01 AM	\$299.03
Cover, Samuel J.	ACH Pay - 19733	Posting Run - 8/26/2021 10:56:01 AM	\$4,191.23
Desallier, Susan J.	ACH Pay - 19735	Posting Run - 8/26/2021 10:56:01 AM	\$1,967.07
Diaz, Emmanuel (VFF)	ACH Pay - 19737	Posting Run - 8/26/2021 10:56:01 AM	\$80.78
Dobrac, Pamela L.	ACH Pay - 19738	Posting Run - 8/26/2021 10:56:01 AM	\$1,649.98
Dorsett, Todd L.	ACH Pay - 19739	Posting Run - 8/26/2021 10:56:01 AM	\$2,930.91
Driscoll, Daniel James	ACH Pay - 19740	Posting Run - 8/26/2021 10:56:01 AM	\$2,242.81
Endicott, Kim L.	ACH Pay - 19741	Posting Run - 8/26/2021 10:56:01 AM	\$1,746.81
Everett, Michael L.	ACH Pay - 19742	Posting Run - 8/26/2021 10:56:01 AM	\$275.59
Fairchild, Mitchell G.	ACH Pay - 19743	Posting Run - 8/26/2021 10:56:01 AM	\$1,958.34
Flores, Roberto M.	ACH Pay - 19745	Posting Run - 8/26/2021 10:56:01 AM	\$3,160.04
Fuller, Kal G.	ACH Pay - 19746	Posting Run - 8/26/2021 10:56:01 AM	\$6,350.60
Gambova, Vanessa (VFF)	ACH Pay - 19747	Posting Run - 8/26/2021 10:56:01 AM	\$322.06
Glasenapp, Kevin (VFF)	ACH Pay - 19748	Posting Run - 8/26/2021 10:56:01 AM	\$70.25
Glasenapp, Kevin A.	ACH Pay - 19749	Posting Run - 8/26/2021 10:56:01 AM	\$6,602.17
Gomez, Omar (VFF)	ACH Pay - 19750	Posting Run - 8/26/2021 10:56:01 AM	\$1,220.49
Gonzalez, Jocelyn (VFF)	ACH Pay - 19751	Posting Run - 8/26/2021 10:56:01 AM	\$248.85
Gonzalez, Roberto P.	ACH Pay - 19752	Posting Run - 8/26/2021 10:56:01 AM	\$3,624.73

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2021	Payroll Vendor	2021 - August - Second Council Date	\$131,206.66
Granados, Carlos A.	ACH Pay - 19753	Posting Run - 8/26/2021 10:56:01 AM	\$1,840.44
Hazzard, Sheila K.	ACH Pay - 19754	Posting Run - 8/26/2021 10:56:01 AM	\$450.19
Hecker, Cole A.	ACH Pay - 19755	Posting Run - 8/26/2021 10:56:01 AM	\$2,551.27
Herrera, Nancy	ACH Pay - 19756	Posting Run - 8/26/2021 10:56:01 AM	\$1,533.38
Herrera, Virgilio A.	ACH Pay - 19757	Posting Run - 8/26/2021 10:56:01 AM	\$1,285.20
Hill, Heather (VFF)	ACH Pay - 19758	Posting Run - 8/26/2021 10:56:01 AM	\$399.07
Hoefler, Jonah A.	ACH Pay - 19759	Posting Run - 8/26/2021 10:56:01 AM	\$3,330.49
Hultberg, Alexander (VFF)	ACH Pay - 19760	Posting Run - 8/26/2021 10:56:01 AM	\$243.96
Jahnke, Elizabeth	ACH Pay - 19761	Posting Run - 8/26/2021 10:56:01 AM	\$2,242.76
Jennings, Diana	ACH Pay - 19762	Posting Run - 8/26/2021 10:56:01 AM	\$275.59
Ledesma, Victor M.	ACH Pay - 19763	Posting Run - 8/26/2021 10:56:01 AM	\$1,999.55
Martin, Jose G.	ACH Pay - 19765	Posting Run - 8/26/2021 10:56:01 AM	\$2,312.06
Mason, Patrick A.	ACH Pay - 19766	Posting Run - 8/26/2021 10:56:01 AM	\$2,963.73
Moore, William C.	ACH Pay - 19771	Posting Run - 8/26/2021 10:56:01 AM	\$275.59
Moreno, Juan J.	ACH Pay - 19772	Posting Run - 8/26/2021 10:56:01 AM	\$2,297.04
Ozuna, Robert	ACH Pay - 19773	Posting Run - 8/26/2021 10:56:01 AM	\$275.59
Padilla, Caleb	ACH Pay - 19774	Posting Run - 8/26/2021 10:56:01 AM	\$1,081.07
Padilla, Maricela	ACH Pay - 19775	Posting Run - 8/26/2021 10:56:01 AM	\$1,633.25
Palacios, Anita G.	ACH Pay - 19776	Posting Run - 8/26/2021 10:56:01 AM	\$3,344.05
Pearce, Joshua J.	ACH Pay - 19777	Posting Run - 8/26/2021 10:56:01 AM	\$1,778.54
Reyes, Pedro	ACH Pay - 19778	Posting Run - 8/26/2021 10:56:01 AM	\$1,735.23
Rivard, Rick D.	ACH Pay - 19779	Posting Run - 8/26/2021 10:56:01 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 19780	Posting Run - 8/26/2021 10:56:01 AM	\$1,695.15
Rodriguez, Francisco Jr.	ACH Pay - 19781	Posting Run - 8/26/2021 10:56:01 AM	\$3,585.36
Rubalcava, Jasper L.	ACH Pay - 19783	Posting Run - 8/26/2021 10:56:01 AM	\$1,916.12
Saenz, Erica A.	ACH Pay - 19784	Posting Run - 8/26/2021 10:56:01 AM	\$1,948.17
Saenz, Jorge (VFF)	ACH Pay - 19785	Posting Run - 8/26/2021 10:56:01 AM	\$132.89
Santos, Orlando A.	ACH Pay - 19786	Posting Run - 8/26/2021 10:56:01 AM	\$1,818.71
Shipley, Timothy (VFF)	ACH Pay - 19787	Posting Run - 8/26/2021 10:56:01 AM	\$88.76
Silva, Aaliyah J.M.	ACH Pay - 19788	Posting Run - 8/26/2021 10:56:01 AM	\$105.37
Skinner, Kern L.	ACH Pay - 19789	Posting Run - 8/26/2021 10:56:01 AM	\$1,760.25
Smith, Stuart (VFF)	ACH Pay - 19791	Posting Run - 8/26/2021 10:56:01 AM	\$337.23
Smotherman, Scott P.	ACH Pay - 19792	Posting Run - 8/26/2021 10:56:01 AM	\$2,214.57
Still, Cody M.	ACH Pay - 19793	Posting Run - 8/26/2021 10:56:01 AM	\$1,272.20
Taylor, Cory L.	ACH Pay - 19794	Posting Run - 8/26/2021 10:56:01 AM	\$2,356.92
Taylor, Larry (VFF)	ACH Pay - 19795	Posting Run - 8/26/2021 10:56:01 AM	\$1,103.45
Torres, Yolanda (VFF)	ACH Pay - 19796	Posting Run - 8/26/2021 10:56:01 AM	\$168.91
Veliz, Lillian	ACH Pay - 19798	Posting Run - 8/26/2021 10:56:01 AM	\$1,897.28
Villanueva, Edward Jason	ACH Pay - 19799	Posting Run - 8/26/2021 10:56:01 AM	\$2,156.57
Ware, Brianna J.	ACH Pay - 19802	Posting Run - 8/26/2021 10:56:01 AM	\$2,175.70
Werkhoven, Rachel (VFF)	ACH Pay - 19803	Posting Run - 8/26/2021 10:56:01 AM	\$636.63
Whitmore, Berk (VFF)	ACH Pay - 19804	Posting Run - 8/26/2021 10:56:01 AM	\$245.23
Whitmore, Berk D.	ACH Pay - 19805	Posting Run - 8/26/2021 10:56:01 AM	\$2,527.56
Whitmore, Erin (VFF)	ACH Pay - 19806	Posting Run - 8/26/2021 10:56:01 AM	\$637.24

Name Reference Posting Reference Detail Amount

\$131,206.66

WARNING: ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.



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

US BANK

19-10
1250

PAYABLE THROUGH
FIRST BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97209
F.B.N.A. #03-3555
fbank.com

122660

One Thousand Sixty Two Dollars & 83 Cents

PAY TO THE ORDER OF

Postmaster

DATE

8/31/2021

CHECK NO.

122660

AMOUNT

\$1,062.83

Alana Mendoza
MAYOR
Susan Deslites
CITY CLERK

⑈ 122660⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/31/2021

Utility Bills 9/1/21

1,062.83



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

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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (If other than permit holder) Name, Address, Telephone		Mail Owner (If other than permit holder) Name, Address	
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____	
Mailing	Post Office of Mailing <i>Grandview</i>		Mailer's Mailing Date <i>8/31/21</i>		Federal Agency Cost Code	
	Statement Seq. No.		Permit # <i>2</i>		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 ^{Link} <input type="checkbox"/> ACS		<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format		We ght of a Single Piece <i>00.0055</i> pounds Total Pieces <i>3519</i> Total Weight <i>19</i>	
	Combined Mailing: <input type="checkbox"/> Single Class		SSF Transaction ID# Letter or flat-size mailpieces 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"/> SigCon 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						
Postage	1				Subtotal Postage (Add parts totals) <i>1062.83</i>	
	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 # <i>2</i>				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 <i>1062.83</i>	
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 <i>Mary Padilla</i>		Printed Name of Mailer or Agent Signing Form <i>Mary Padilla</i>		Telephone <i>882-9301</i>	
USPS Use Only	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				Print USPS Employee's Name	
				Contact		
				By (Initials)		
				Time AM PM		
				Round Stamp (Required) Payment Date		



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

122661

One Hundred Forty Six Dollars & 84 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

8/31/2021

122661

\$146.84

Alena Mendez
Lucian Deslles
MAYOR
CITY CLERK

⑈ 122661 ⑈ ⑆ 125000 1051⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

8/31/2021

Utility Bills 9/1/21

146.84

postage rate change





GRANDVIEW
116 GRANDRIDGE RD
GRANDVIEW, WA 98930-9998
(800)275-8777

8/31/2021 10:49 AM

Product	Qty	Unit Price	Price
Post Permit Dep			\$146.84

Permit Type: Permit Imprint
Permit Number: 2
Permit Acct Number: 264769
Customer Name: CITY OF GRANDVIEW

Grand Total: \$146.84

Personal/Bus Check \$146.84

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

Preview your Mail

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NOW HIRING NATIONWIDE
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All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 543318-0734
Receipt #: 840-59800328-1-4175462-1
Clerk: 06

First-Class Mail Service

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

8-31-21 @ 10:03am

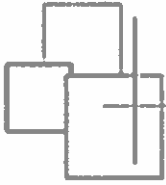
Mailing Agent (If other than permit holder) Name, Address, Telephone		Mail Owner (If other than permit holder) Name, Address	
CRID _____		CRID _____	
Posting Date <i>12/1</i>	Federal Agency Cost Code	Statement Seq. No.	Permit # 2
Postage Class Mail	Weight of a Single Piece <i>00.0055</i> pounds	SSF Transaction ID#	Parcels Only Hold For Pickup (HFPU) No. of pieces _____
Registered Matter	Total Pieces <i>3519</i>	Total Weight <i>19</i>	Customer Generated Electronic Labels <input type="checkbox"/> SigCon
Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY. One DVD/CD or other disk.		For Automation Price Pieces. Enter Date of Address Matching and Coding ____/____/____	
Political Mailing	This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		No. and type of Containers ____ Sacks ____ 1 ft Letter Trays 1 2 ft Letter Trays ____ EMM Letter Trays ____ Flat Trays ____ Pallets ____ Other
Election Mail	This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA			

Subtotal Postage (Add parts totals)	<i>1062.83</i>
Direct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither <input type="checkbox"/> PC Postage.	pcs. x \$ _____ = Postage Affixed <i>- 1209.68</i>
Incentive/Discount Flat Dollar Amount	-
Fee Flat Dollar Amount	+
Net Postage Due (Line 1 +/- Lines 2, 3, 4)	
Total Adjusted Postage Affixed	
Permit Imprint (Only)	Total Adjusted First-Class Mail Postage Permit Imprint
Permit Imprint (Only)	Total Adjusted First-Class Package Service Postage Permit Imprint <i>1062.83</i>

Postage due: *1209.68*

I hereby agree to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, I, the mailer, and the mailer is bound by the certification and agrees to pay any deficiencies. In addition, I understand that anyone who furnishes false or misleading information on this form is subject to criminal and/or civil penalties, including fines and imprisonment. Policy visit www.usps.com.

Printed Name of Mailer or Agent Signing Form <i>Mary Padilla</i>		Telephone <i>882-9201</i>
Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:		Round Stamp (Required) Payment Date <i>1916 14.802</i> <i>14.8 ÷ 16 = 0.925</i> <i>19.925 - .8 = 19.125</i> <i>19.125 ÷ 3519 =</i> <i>0.0054</i>
<input type="checkbox"/> No	Date Mailer Notified	Contact
	By (Initials)	Time AM PM
Print USPS Employee's Name		



A/P Check Register

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

Number	Vendor Name	Account Description	Amount
122662	ABC Forms	Office & Operating Supplies	\$685.49
122663	Ace Hardware	Office & Operating Supplies	\$632.95
122664	Alba's Excavating	Office & Operating Supplies	\$991.44
122665	AMS	Communications	\$35.00
122666	Aramark	Office & Operating Supplies	\$84.60
122667	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$208.28
122668	B Cleaning	Professional Services	\$1,140.00
122669	Benton Rural Electric	Communications	\$1,111.95
122670	BI Mart Corporation	Office & Operating Supplies	\$21.63
122671	Blake's Backflow Service LLC	Repairs & Maintenance	\$1,293.59
122672	Bleyhl Farm Service, Inc	Fuel Consumed	\$11,538.65
		Office & Operating Supplies	\$123.93
		Check Total:	\$11,662.58
122673	Brown's Tire Company	Repairs & Maintenance	\$61.43
122674	Capital One	Office & Operating Supplies	\$33.55
122675	Cascade Natural Gas Corp.	Public Utility Services	\$75.69
122676	Central Pre-Mix Concrete	Office & Operating Supplies	\$459.00
122677	Centurylink	Communications	\$1,095.70
122678	Centurylink	Communications	\$26.74
122679	Charter Communications	Communications	\$137.66
122680	City of Sunnyside	Office & Operating Supplies	\$134.90
122681	CK Home Comfort Systems	Office & Operating Supplies	\$1,070.71
122682	Click For Savings LLC	Miscellaneous	\$370.59
		Miscellaneous - Training	\$20.00
		Check Total:	\$390.59
122683	Cromwell Radiator And	Repairs & Maintenance	\$762.28
122684	Department of Health	Interest DWSRF OIE Water	\$10,918.91
		Interest Dwsrf Well Rehab	\$4,200.51
		Principal DWSRF OIE Water	\$45,495.45
		Principal Dwsrf Well Rehab	\$140,017.09
		Check Total:	\$200,631.96
122685	Department of Licensing	Office & Operating Supplies	\$35.00
122686	Dept. of Transportation	Repairs & Maintenance	\$1,044.72
122687	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$246.21
122688	Elwood Staffing Services, Inc.	Professional Services	\$853.58
122689	Erica Logozzo	Rec. Program Instructor Fees	\$31.50
122690	Eurofins Microbiology	Professional Services	\$217.00
122691	Evergreen Rural Water of	Miscellaneous	\$535.00
122692	Fast Mobile Service	Office & Operating Supplies	\$116.27
122693	Firstline Business Systems, Inc.	Professional Services	\$1,609.20
122694	Grandview Lumber	Office & Operating Supplies	\$459.80
122695	Grandview, City of	Public Utility Services	\$9,228.98
122696	H.D. Fowler Company	Office & Operating Supplies	\$2,454.95
122697	Ingram Library Services	Books	\$121.70
		Library Books & Materials	\$41.46
		Check Total:	\$163.16
122698	Irrigation Specialists	Office & Operating Supplies	\$723.28

Number	Vendor Name	Account Description	Amount
122699	Janitor's Closet	Office & Operating Supplies	\$279.42
122700	John Deere Financial	Office & Operating Supplies	\$439.12
122701	Kenneth Cole, PsyD	Professional Services	\$1,200.00
122702	KIE Supply Corporation	Office & Operating Supplies	\$382.96
122703	Language Line Services	Communications	\$326.98
122704	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,806.67
122705	Lockshop, The	Office & Operating Supplies	\$10.82
122706	Lower Valley Brokers	Office & Operating Supplies	\$50.00
122707	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$43.85
122708	Luther, O.L. Company	Office & Operating Supplies	\$180.68
122709	Mastercraft Concrete	Niche Wall	\$3,499.20
122710	North Central Labs	Office & Operating Supplies	\$223.15
122711	Northwest Business Stamp	Office & Operating Supplies	\$37.50
122712	O'Reilly	Office & Operating Supplies	\$106.71
122713	Overdrive, Inc.	Books	\$167.48
122714	Ovis Digital Marketing	Professional Services	\$50.00
122715	Oxarc	Office & Operating Supplies	\$211.50
122716	Pacific Power	Public Utility Services	\$294.54
122717	Picatti Bros. Inc.	Repairs & Maintenance	\$18,952.50
122718	Platt Electric Supply	Office & Operating Supplies	\$560.91
122719	Pointe Pest Control	Repairs & Maintenance	\$108.00
122720	Positive Promotions, Inc.	Office & Operating Supplies	\$951.04
122721	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$385.55
122722	Quadient, Inc.	Office & Operating Supplies	\$32.68
122723	Rainwater, Inc	Office & Operating Supplies	\$89.59
122724	Ray Vining	Office & Operating Supplies	\$74.30
122725	Ricoh USA, Inc.	Operating Rentals & Leases	\$204.28
122726	Rider's True Value Hdwre	Office & Operating Supplies	\$901.03
122727	Robert Colley	Professional Services	\$1,000.00
122728	Seven Signs	Office & Operating Supplies	\$162.00
122729	Speck Motors	Repairs & Maintenance	\$403.86
122730	Staples	Office & Operating Supplies	\$395.24
122731	Stripe Rite	Repairs & Maintenance	\$22,963.68
122732	Thomas Auto Parts	Office & Operating Supplies	\$161.95
122733	Timken Motor & Crane Service	Repairs & Maintenance	\$4,154.76
122734	TransUnion Risk and Alternative	Professional Services	\$108.00
122735	Tri-City Sign & Barricade	Office & Operating Supplies	\$1,081.67
122736	Troy Lee & Associates	Prof Svcs - Indigent Defense	\$324.00
122737	U.S. Cellular	Communications	\$743.84
122738	U.S. Linen & Uniform	Uniforms & Clothing	\$700.44
		Uniforms And Clothing	\$30.20
		Check Total:	\$730.64
122739	United Business Machines	Office & Operating Supplies	\$475.83
122740	United States Postal Service	Communications	\$295.00
122741	US Bank	Books	\$57.97
		Communications	\$18.85
		Crime Prevention Supplies	\$440.61
		Machinery & Equipment	\$826.10
		Misc - Investigative Expenses	\$182.49
		Miscellaneous	\$1,401.87
		Miscellaneous - Training	\$35.00
		Office & Operating Supplies	\$298.68
		Other Media	\$341.04
		Registration - Training	\$35.00

Number	Vendor Name	Account Description	Amount
		Repairs & Maintenance	\$534.63
		Small Tools & Minor Equipment	\$1,236.52
		Travel	\$367.31
		Uniforms & Clothing	\$478.18
		Check Total:	\$6,254.25
122742	USABlueBook	Office & Operating Supplies	\$35.14
122743	Valley Auto Parts, Inc	Office & Operating Supplies	\$210.66
122744	Valley Publishing Company	Advertising	\$239.25
		Professional Services	\$60.62
		Check Total:	\$299.87
122745	Verizon Wireless Services	Communications	\$1,662.74
122746	Vision Municipal Solutions, LLC	Office & Operating Supplies	\$160.63
122747	VWR International, Inc.	Office & Operating Supplies	\$310.22
122748	W.M. Smith & Associates	Office & Operating Supplies	\$1,435.31
122749	Ware, Brianna	Travel	\$104.76
122750	Washington State Dept of Revenue	Books	\$10.74
		Crime Prevention Supplies	\$22.94
		Dui/impaired Driving Safety	\$56.00
		Liners Purchased For Resale	\$328.24
		Misc - State Taxes	\$9,448.51
		Misc. - State Taxes	\$6,312.31
		Miscellaneous	\$25.74
		Miscellaneous - State Taxes	\$3,634.06
		Office & Operating Supplies	\$110.24
		Sales Taxes Remitted	\$222.00
		State Tax ON Utility Tax	\$4,379.86
		UAV Platform	\$613.69
		Uniforms & Clothing	\$38.06
		Check Total:	\$25,202.39
122751	Washington State Patrol	Professional Services	\$55.00
		Wsp/fingerprints Remitted	\$132.50
		Check Total:	\$187.50
122752	Wells Fargo Financial Leasing	Repairs & Maintenance	\$422.09
122753	Western Systems	Office & Operating Supplies	\$196.23
122754	Wilson Family Eyecare	Leoff 1 Med Benefits - Police	\$385.00
122755	Yakima County District Court	Yakima County District Court	\$17,355.50
122756	Yakima Crane, Inc.	Repairs & Maintenance	\$1,390.17
122757	Yakima Valley Polygraph LLC	Professional Services	\$400.00
	Grand Total		\$368,049.76
Total Accounts Payable for Checks #122662 Through #122757			

Voucher Directory

Fiscal: 2021 - September
 Council Date: 2021 - September - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	122662	58	2021 - September - First Council Date		
		Total 58	001-080-010-575-20-31-00	Office & Operating Supplies	\$685.49
Total ABC Forms	122662				\$685.49
Ace Hardware	122663	536711	2021 - September - First Council Date		
		Total 536711	410-000-033-534-80-31-00	Office & Operating Supplies	\$632.95
Total Ace Hardware	122663				\$632.95
Alba's Excavating	122664	1109	2021 - September - First Council Date		
		Total 1109	410-000-033-534-80-31-00	Office & Operating Supplies	\$330.48
		1134			\$330.48
		Total 1134	410-000-033-534-80-31-00	Office & Operating Supplies	\$660.96
Total Alba's Excavating	122664				\$991.44
AMS	122665	AMS - September 2021	2021 - September - First Council Date		
		Total AMS	001-015-000-515-41-42-00	Communications	\$35.00
		Total AMS - September 2021			\$35.00
Total AMS	122665				\$35.00

Vendor	Number	Reference	Account Number	Description	Amount
Aramark	122666			2021 - September - First Council Date	
		512000125365	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 512000125365			\$16.25
		512000135923	001-087-000-575-50-31-00	Office & Operating Supplies	\$68.35
		Total 512000135923			\$68.35
Total Aramark	122666				\$84.60
					\$84.60
AWC Dental, Vision & Life Insurance	122667			2021 - September - First Council Date	
		Pedro Reyes	001-082-000-576-80-24-00	Medical/life Insurance	\$208.28
		Total Pedro Reyes			\$208.28
Total AWC Dental, Vision & Life Insurance	122667				\$208.28
B Cleaning	122668			2021 - September - First Council Date	
		6069	001-035-000-528-80-41-00	Professional Services	\$1,140.00
		Total 6069			\$1,140.00
Total B Cleaning	122668				\$1,140.00
Benton Rural Electric	122669			2021 - September - First Council Date	
		109666	001-035-000-528-80-42-00	Communications	\$1,102.00
		Total 109666			\$1,102.00
		778300 8/31/21	001-035-000-528-80-42-00	Communications	\$9.95
		Total 778300 8/31/21			\$9.95
Total Benton Rural Electric	122669				\$1,111.95
BI Mart Corporation	122670			2021 - September - First Council Date	
		807200636	415-000-035-535-80-31-00	Office & Operating Supplies	\$21.63
		Total 807200636			\$21.63
Total BI Mart Corporation	122670				\$21.63

Vendor	Number	Reference	Account Number	Description	Amount
Blake's Backflow Service LLC	122671				
	1633		2021 - September - First Council Date		
	Total 1633		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,188.59
	1634				\$1,188.59
	Total 1634		410-000-033-534-80-48-00	Repairs & Maintenance	\$105.00
Total Blake's Backflow Service LLC	122671				\$105.00
					\$1,293.59
					\$1,293.59
Bleyhl Farm Service, Inc	122672				
	Stmt 8/31/21		2021 - September - First Council Date		
			001-030-000-521-10-32-00	Fuel Consumed	\$30.17
			001-031-000-521-21-32-00	Fuel Consumed	\$161.38
			001-038-000-522-20-32-00	Fuel Consumed	\$236.38
			001-082-000-576-80-31-00	Office & Operating Supplies	\$30.64
			130-000-010-536-20-31-00	Office & Operating Supplies	\$16.85
			410-000-033-534-80-31-00	Office & Operating Supplies	\$23.76
			415-000-035-535-80-31-00	Office & Operating Supplies	\$52.68
			510-000-010-548-60-32-00	Fuel Consumed	\$10,336.16
			510-000-010-548-60-32-00	Fuel Consumed	\$774.56
Total Bleyhl Farm Service, Inc	122672				\$11,662.58
					\$11,662.58
Brown's Tire Company	122673				
	229032		2021 - September - First Council Date		
			281		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$61.43
Total Brown's Tire Company	122673				\$61.43
					\$61.43
Capital One	122674				
	06535		2021 - September - First Council Date		
			001-081-000-576-20-31-00	Office & Operating Supplies	\$33.55
Total Capital One	122674				\$33.55
					\$33.55
					\$33.55

Vendor	Number	Reference	Account Number	Description	Amount
Cascade Natural Gas Corp.	122675			2021 - September - First Council Date	
		11045100002	8/27/21		
			001-035-000-528-80-47-00	Public Utility Services	\$13.78
		Total 11045100002	8/27/21		\$13.78
		14523935030	8/26/21		
			001-081-000-576-20-47-00	Public Utility Services	\$13.78
		Total 14523935030	8/26/21		\$13.78
		53762517851	8/27/21		
			001-087-000-575-50-47-00	Public Utility Services	\$33.46
		Total 53762517851	8/27/21		\$33.46
		76055100002	8/27/21		
			001-035-000-528-80-47-00	Public Utility Services	\$14.67
		Total 76055100002	8/27/21		\$14.67
		Total 122675			\$75.69
Total Cascade Natural Gas Corp.					
Central Pre-Mix Concrete	122676			2021 - September - First Council Date	
		3280565			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$459.00
		Total 3280565			\$459.00
Total Central Pre-Mix Concrete					\$459.00
Centurylink	122678			2021 - September - First Council Date	
		320078100	8/21/21		
			001-035-000-528-80-42-00	Communications	\$7.87
			415-000-035-535-80-42-00	Communications	\$18.87
		Total 320078100	8/21/21		\$26.74
Total Centurylink					\$26.74
Centurylink	122677			2021 - September - First Council Date	
		239052457			
			001-035-000-528-80-42-00	Communications	\$609.20
		Total 239052457			\$609.20
		239054390			
			001-001-000-511-60-42-00	Communications	\$12.16
			001-006-000-513-10-42-00	Communications	\$24.33
			001-008-000-514-30-42-00	Communications	\$24.33
			001-009-000-514-22-42-00	Communications	\$24.33
			001-020-000-518-10-42-00	Communications	\$24.33
			001-025-000-518-30-42-00	Communications	\$24.33

Vendor	Number	Reference	Account Number	Description	Amount
			001-037-000-522-10-42-00	Communications	\$145.95
			001-060-000-558-60-42-00	Communications	\$24.33
			410-000-033-534-80-42-00	Communications	\$48.65
			415-000-034-535-80-42-00	Communications	\$42.56
			415-000-035-535-80-42-00	Communications	\$42.56
			420-000-010-539-20-42-00	Communications	\$24.32
			430-000-010-537-80-42-00	Communications	\$24.32
					\$486.50
Total Centurylink	122677		Total 239054390		\$1,095.70
					\$1,095.70
Charter Communications	122679				
				2021 - September - First Council Date	
			0029644082821		
				Communications	\$37.67
			Total 0029644082821		\$37.67
			0104975090121		
				Communications	\$99.99
			Total 0104975090121		\$99.99
Total Charter Communications	122680				\$137.66
				2021 - September - First Council Date	
City of Sunnyside	122680				
			11298		
				Office & Operating Supplies	\$134.90
			Total 11298		\$134.90
Total City of Sunnyside	122680				\$134.90
CK Home Comfort Systems	122681				
			14326		
				2021 - September - First Council Date	
				Office & Operating Supplies	\$1,070.71
			Total 14326		\$1,070.71
Total CK Home Comfort Systems	122681				\$1,070.71
Click For Savings LLC	122682				
			1645		
				2021 - September - First Council Date	
				Miscellaneous	\$370.59

Vendor	Number	Reference	Account Number	Description	Amount
		Total 1645	001-030-000-521-10-49-15	Miscellaneous - Training	\$20.00
Total Click For Savings LLC	Total 122682				\$390.59
					\$390.59
					\$390.59
Cromwell Radiator And	122683				
		1878	2021 - September - First Council Date		\$476.36
		Total 1878	001-032-000-521-22-48-00	Repairs & Maintenance	\$476.36
		1885			
		Total 1885	001-032-000-521-22-48-00	Repairs & Maintenance	\$285.92
Total Cromwell Radiator And	Total 122683				\$285.92
					\$762.28
					\$762.28
Department of Health	122684				
		2200	2021 - September - First Council Date		\$140,017.09
		Total 2200	410-000-036-591-34-78-08	Principal Dwsrf Well Rehab	\$4,200.51
		2456		Interest Dwsrf Well Rehab	\$144,217.60
Total Department of Health	Total 122684				\$45,495.45
					\$10,918.91
					\$56,414.36
					\$200,631.96
					\$200,631.96
Department of Licensing	122685				
		Total 122685	2021 - September - First Council Date		\$35.00
			Notary - Gretchen Chronis		\$35.00
			001-080-010-575-20-31-00	Office & Operating Supplies	\$35.00
Total Department of Licensing	Total 122685				\$35.00

Vendor	Number	Reference	Account Number	Description	Amount
Dept. of Transportation	122686				
		RE 45 JE5002 L220	2021 - September - First Council Date		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$1,044.72
		Total RE 45 JE5002 L220			\$1,044.72
Total Dept. of Transportation	Total 122686				\$1,044.72
Donaldson, Jerry	122687				
		RX 8/23/21	2021 - September - First Council Date		
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$246.21
		Total RX 8/23/21			\$246.21
Total Donaldson, Jerry	Total 122687				\$246.21
Elwood Staffing Services, Inc.	122688				
		2643683	2021 - September - First Council Date		
		Total 2643683	001-075-000-572-20-41-00	Professional Services	\$196.98
		2643994			\$196.98
		Total 2643994	001-075-000-572-20-41-00	Professional Services	\$337.68
		2644323			\$337.68
		Total 2644323	001-075-000-572-20-41-00	Professional Services	\$318.92
Total Elwood Staffing Services, Inc.	Total 122688				\$318.92
Erica Logozzo	122689				
		Hiit Fit 8/30/21	2021 - September - First Council Date		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$31.50
		Total Hiit Fit 8/30/21			\$31.50
Total Erica Logozzo	Total 122689				\$31.50
Eurofins Microbiology	122690				
		312731	2021 - September - First Council Date		
			410-000-033-534-80-41-00	Professional Services	\$93.00
		Total 312731			\$93.00

Vendor	Number	Reference	Account Number	Description	Amount
		312732	410-000-033-534-80-41-00	Professional Services	\$124.00
Total	122690	312732			\$124.00
Total Eurofins Microbiology					\$217.00
					\$217.00
Evergreen Rural Water of					
122691					
		43872	2021 - September - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$100.00
Total	43872	43872			\$100.00
Total 43873					
			415-000-035-535-80-49-00	Miscellaneous	\$435.00
Total	43873	43873			\$435.00
Total Evergreen Rural Water of					\$535.00
122691					\$535.00
Fast Mobile Service					
122692					
		60611	2021 - September - First Council Date		
			310		\$52.58
			430-000-010-537-80-31-00	Office & Operating Supplies	\$63.69
			510-000-010-548-60-31-00	Office & Operating Supplies	\$116.27
Total	60611	60611			\$116.27
Total Fast Mobile Service					\$116.27
122692					
Firstline Business Systems, Inc.					
122693					
		9088	2021 - September - First Council Date		
			001-035-000-528-80-41-00	Professional Services	\$1,609.20
Total	9088	9088			\$1,609.20
Total 9088					\$1,609.20
Total Firstline Business Systems, Inc.					\$1,609.20
122693					\$1,609.20
Grandview Lumber					
122694					
		218069	2021 - September - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$11.84
Total	218069	218069			\$11.84
Total 218069					\$11.84

Vendor	Number	Reference	Account Number	Description	Amount
		218094	415-000-035-535-80-31-00	Office & Operating Supplies	\$44.00
		Total 218094			\$44.00
		218196	410-000-033-534-80-31-00	Office & Operating Supplies	\$114.76
		Total 218196			\$114.76
		218238	130-000-010-536-20-31-00	Office & Operating Supplies	\$43.36
		Total 218238			\$43.36
		218251	130-000-010-536-20-31-00	Office & Operating Supplies	\$48.55
		Total 218251			\$48.55
		218374	001-085-000-575-30-31-00	Office & Operating Supplies	\$11.43
		Total 218374			\$11.43
		218428	001-085-000-575-30-31-00	Office & Operating Supplies	\$92.25
		Total 218428			\$92.25
		218477	001-085-000-575-30-31-00	Office & Operating Supplies	\$48.76
		Total 218477			\$48.76
		218479	001-085-000-575-30-31-00	Office & Operating Supplies	\$7.33
		Total 218479			\$7.33
		491842	410-000-033-534-80-31-00	Office & Operating Supplies	\$37.52
		Total 491842			\$37.52
		Total 122694			\$459.80
		Total Grandview Lumber			\$459.80
		Grandview, City of			
		122695			
		City WSG 9/1/21			
			2021 - September - First Council Date		
			001-025-000-518-30-47-00	Public Utility Services	\$113.99
			001-025-000-518-30-47-00	Public Utility Services	\$279.34
			001-035-000-528-80-47-00	Public Utility Services	\$477.16
			001-038-000-522-51-47-00	Public Utility Services	\$243.47
			001-081-000-576-20-47-00	Public Utility Services	\$696.88
			001-082-000-576-80-47-00	Public Utility Services	\$3,959.01
			001-085-000-575-30-47-00	Public Utility Services	\$104.48
			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	\$2,754.81
			415-000-034-535-80-47-00	Public Utility Services	\$38.80
			415-000-035-535-80-47-00	Public Utility Services	\$132.74

Vendor	Number	Reference	Account Number	Description	Amount
Total Grandview, City of	Total 122695		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 9/1/21	\$9,228.98
H.D. Fowler Company	122696			2021 - September - First Council Date	
	15878006		410-000-033-534-80-31-00	Office & Operating Supplies	\$130.27
	Total 15878006				\$130.27
	15878020		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,086.54
	Total 15878020				\$1,086.54
	15878042		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,056.68
	Total 15878042				\$1,056.68
	15878259		410-000-033-534-80-31-00	Office & Operating Supplies	\$29.79
	Total 15878259				\$29.79
	15881497		410-000-033-534-80-31-00	Office & Operating Supplies	\$151.67
	Total 15881497				\$151.67
Total H.D. Fowler Company	Total 122696				\$2,454.95
Ingram Library Services	122697			2021 - September - First Council Date	
	54597693		001-075-000-594-72-64-01	Books	\$6.16
	Total 54597693				\$6.16
	54597694		001-075-000-594-72-64-01	Books	\$95.09
	Total 54597694				\$95.09
	54597695		605-000-010-594-72-64-00	Library Books & Materials	\$41.46
	Total 54597695				\$41.46
	54597696		001-075-000-594-72-64-01	Books	\$20.45
	Total 54597696				\$20.45
Total Ingram Library Services	Total 122697				\$163.16

Vendor Number	Reference	Account Number	Description	Amount	
Irrigation Specialists 122698	3256626		2021 - September - First Council Date		
		001-082-000-576-80-31-00	Office & Operating Supplies	\$68.42	
	Total 3256626			\$68.42	
	3256640				
		410-000-033-534-80-31-00	Office & Operating Supplies	\$149.26	
	Total 3256640			\$149.26	
	3256646				
		130-000-010-536-20-31-00	Office & Operating Supplies	\$205.46	
	Total 3256646			\$205.46	
	3256649				
		001-082-000-576-80-31-00	Office & Operating Supplies	\$19.13	
	Total 3256649			\$19.13	
	3256800				
		410-000-033-534-80-31-00	Office & Operating Supplies	\$25.79	
	Total 3256800			\$25.79	
3256801					
	110-000-055-542-70-31-00	Office & Operating Supplies	\$103.56		
Total 3256801			\$103.56		
3256992					
	110-000-055-542-70-31-00	Office & Operating Supplies	\$116.93		
Total 3256992			\$116.93		
3257015					
	001-082-000-576-80-31-00	Office & Operating Supplies	\$17.71		
Total 3257015			\$17.71		
3257106					
	415-000-035-535-80-31-00	Office & Operating Supplies	\$17.02		
Total 3257106			\$17.02		
Total 122698					
Total Irrigation Specialists				\$723.28	
				\$723.28	
Janitor's Closet 122699	254508-IN		2021 - September - First Council Date		
		001-087-000-575-50-31-00	Office & Operating Supplies	\$84.80	
	Total 254508-IN			\$84.80	
	254843-IN				
		001-025-000-518-30-31-00	Office & Operating Supplies	\$103.23	
	Total 254843-IN			\$103.23	
	254857-IN				
		001-038-000-522-51-31-00	Office & Operating Supplies	\$91.39	
	Total 254857-IN			\$91.39	
	Total 254857-IN			\$279.42	
	Total 122699				
	Total Janitor's Closet				\$279.42

Vendor	Number	Reference	Account Number	Description	Amount
John Deere Financial	122700				
		P2673363		2021 - September - First Council Date	
			320		
		Total P2673363	510-000-010-548-60-31-00	Office & Operating Supplies	\$101.30
		P2748363			\$101.30
		Total P2748363	430		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$337.82
Total John Deere Financial	Total 122700				\$337.82
					\$439.12
					\$439.12
Kenneth Cole, PsyD	122701				
				2021 - September - First Council Date	
		Jordan Durbin/ Trevor Veiga			
			001-031-000-521-21-41-00	Professional Services	\$500.00
			001-032-000-521-22-41-00	Professional Services	\$700.00
		Total Jordan Durbin/ Trevor Veiga			\$1,200.00
					\$1,200.00
					\$1,200.00
Total Kenneth Cole, PsyD	Total 122701				
				2021 - September - First Council Date	
KIE Supply Corporation	122702				
		3037010			
		Total 3037010	415-000-035-535-80-31-00	Office & Operating Supplies	\$382.96
					\$382.96
					\$382.96
Total KIE Supply Corporation	Total 122702				\$382.96
					\$382.96
Language Line Services	122703				
		10310808		2021 - September - First Council Date	
		Total 10310808	001-035-000-528-80-42-00	Communications	\$326.98
					\$326.98
					\$326.98
Total Language Line Services	Total 122703				\$326.98
					\$326.98
Law Office of Beck and Phillips, PLLC	122704				
		#1 8/26/21		2021 - September - First Council Date	
		Total #1 8/26/21	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,690.00
					\$1,690.00

Vendor	Number	Reference	Account Number	Description	Amount
		#1 9/1/21	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,116.67
	Total 122704	Total #1 9/1/21			\$7,116.67
Total Law Office of Beck and Phillips, PLLC					\$8,806.67
Lockshop, The	122705		2021 - September - First Council Date		\$10.82
	81921		415-000-035-535-80-31-00	Office & Operating Supplies	\$10.82
	Total 81921				\$10.82
Total 122705					
Total Lockshop, The					
Lower Valley Brokers	122706		2021 - September - First Council Date		\$50.00
	324341		001-080-010-575-20-31-00	Office & Operating Supplies	\$50.00
	Total 324341				\$50.00
Total 122706					
Total Lower Valley Brokers					
Lower Valley Machine Shop, Inc.	122707		2021 - September - First Council Date		\$43.85
	134428		001-082-000-576-80-48-00	Repairs & Maintenance	\$43.85
	Total 134428				\$43.85
Total 122707					
Total Lower Valley Machine Shop, Inc.					
Luther, O.L. Company	122708		2021 - September - First Council Date		\$180.68
	27682		410-000-033-534-80-31-00	Office & Operating Supplies	\$180.68
	Total 27682				\$180.68
Total 122708					
Total Luther, O.L. Company					

Vendor	Number	Reference	Account Number	Description	Amount
Mastercraft Concrete	122709				
	1094		2021 - September - First Council Date		
			130-000-010-594-36-63-01	Niche Wall	\$3,499.20
	Total 1094				\$3,499.20
Total Mastercraft Concrete	Total 122709				\$3,499.20
North Central Labs	122710				
	458766		2021 - September - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$223.15
	Total 458766				\$223.15
Total North Central Labs	Total 122710				\$223.15
Northwest Business Stamp	122711				
	106075		2021 - September - First Council Date		
			001-006-000-513-10-31-00	Office & Operating Supplies	\$37.50
	Total 106075				\$37.50
Total Northwest Business Stamp	Total 122711				\$37.50
O'Reilly	122712				
	4780-147693		2021 - September - First Council Date		
			216 217		\$74.90
			510-000-010-548-60-31-00	Office & Operating Supplies	\$74.90
	Total 4780-147693				\$31.81
	4780-147710				\$31.81
			001-065-000-558-50-31-00	Office & Operating Supplies	\$106.71
	Total 4780-147710				\$106.71
Total O'Reilly	Total 122712				
Overdrive, Inc.	122713				
	01452CO21351129		2021 - September - First Council Date		
			001-075-000-594-72-64-01	Books	\$167.48
	Total 01452CO21351129				\$167.48
Total Overdrive, Inc.	Total 122713				\$167.48

Vendor	Number	Reference	Account Number	Description	Amount
Ovis Digital Marketing	122714				
		PO16510		2021 - September - First Council Date	
			001-002-000-557-20-41-00	Professional Services	\$50.00
		Total PO16510			\$50.00
Total Ovis Digital Marketing	Total 122714				\$50.00
Oxarc	122715				
		31332496		2021 - September - First Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies	\$211.50
		Total 31332496			\$211.50
Total Oxarc	Total 122715				\$211.50
Pacific Power	122716				
		13476499008 8/13/21		2021 - September - First Council Date	
			415-000-034-535-80-47-00	Public Utility Services	\$164.25
		Total 13476499008 8/13/21			\$164.25
		45254091002 8/13/21			
			415-000-034-535-80-47-00	Public Utility Services	\$130.29
		Total 45254091002 8/13/21			\$130.29
Total Pacific Power	Total 122716				\$294.54
Picatti Bros. Inc.	122717				
		3635		2021 - September - First Council Date	
			410-000-033-534-80-48-00	Repairs & Maintenance	\$18,952.50
		Total 3635			\$18,952.50
Total Picatti Bros. Inc.	Total 122717				\$18,952.50
Platt Electric Supply	122718				
		1W37291		2021 - September - First Council Date	
			420-000-010-539-20-31-00	Office & Operating Supplies	\$218.75
		Total 1W37291			\$218.75
		1W63557			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$37.71
			110-000-055-542-70-31-00	Office & Operating Supplies	\$37.72
		Total 1W63557			\$75.43

Vendor	Number	Reference	Account Number	Description	Amount
		1W71020	110-000-055-542-70-31-00	Office & Operating Supplies	\$266.73
Total Platt Electric Supply	122718	Total 1W71020			\$266.73
Pointe Pest Control	122719		2021 - September - First Council Date		
		1704089	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
Total Pointe Pest Control	122719	Total 1704089			\$108.00
Positive Promotions, Inc.	122720		2021 - September - First Council Date		
		25869185	001-055-000-554-30-31-00	Office & Operating Supplies	\$951.04
Total Positive Promotions, Inc.	122720	Total 25869185			\$951.04
Quadient Leasing USA, Inc.	122721		2021 - September - First Council Date		
		N8999513	001-025-000-518-30-48-00	Repairs & Maintenance	\$385.55
Total Quadient Leasing USA, Inc.	122721	Total N8999513			\$385.55
Quadient, Inc.	122722		2021 - September - First Council Date		
		16462171	001-035-000-528-80-31-00	Office & Operating Supplies	\$10.90
			001-060-000-558-60-31-00	Office & Operating Supplies	\$10.89
			001-075-000-572-20-31-00	Office & Operating Supplies	\$10.89
Total Quadient, Inc.	122722	Total 16462171			\$32.68
					\$32.68

Vendor	Number	Reference	Account Number	Description	Amount
Rainwater, Inc	122723			2021 - September - First Council Date	
	36810		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
	Total 36810				\$5.35
	70492		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 70492				\$12.96
	70862		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 70862				\$12.96
	71191		415-000-035-535-80-31-00	Office & Operating Supplies	\$32.40
	Total 71191				\$32.40
	71271		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 71271				\$12.96
	71573		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 71573				\$12.96
Total Rainwater, Inc	Total 122723				\$89.59
Ray Vining	122724			2021 - September - First Council Date	
				Irrigation Specialist 3257371	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$74.30
	Total Irrigation Specialist 3257371				\$74.30
Total Ray Vining	Total 122724				\$74.30
Ricoh USA, Inc.	122725			2021 - September - First Council Date	
	105281953		001-035-000-528-80-45-00	Operating Rentals & Leases	\$204.28
	Total 105281953				\$204.28
Total Ricoh USA, Inc.	Total 122725				\$204.28
Rider's True Value Hdwre	122726			2021 - September - First Council Date	
	514977		001-082-000-576-80-31-00	Office & Operating Supplies	\$18.76
	Total 514977				\$18.76

Vendor	Number	Reference	Account Number	Description	Amount
		516351	415-000-035-535-80-31-00	Office & Operating Supplies	\$11.07
		Total 516351			\$11.07
		516738	001-082-000-576-80-31-00	Office & Operating Supplies	\$2.94
		Total 516738			\$2.94
		517022	110-000-055-542-70-31-00	Office & Operating Supplies	\$26.54
		Total 517022			\$26.54
		517057	110-000-055-542-70-31-00	Office & Operating Supplies	\$118.80
		Total 517057			\$118.80
		517086	110-000-035-542-64-31-00	Office & Operating Supplies	\$14.36
		Total 517086			\$14.36
		517151	130-000-010-536-20-31-00	Office & Operating Supplies	\$35.64
		Total 517151			\$35.64
		517446	415-000-035-535-80-31-00	Office & Operating Supplies	\$50.00
		Total 517446			\$50.00
		517515	410-000-033-534-80-31-00	Office & Operating Supplies	\$74.51
		Total 517515			\$74.51
		517540	001-080-010-575-20-31-00	Office & Operating Supplies	\$16.87
		Total 517540			\$16.87
		517541	001-081-000-576-20-31-00	Office & Operating Supplies	\$33.74
		Total 517541			\$33.74
		517542	420-000-010-539-20-31-00	Office & Operating Supplies	\$97.16
		Total 517542			\$97.16
		517599	420-000-010-539-20-31-00	Office & Operating Supplies	\$17.48
		Total 517599			\$17.48
		517809	420-000-010-539-20-31-00	Office & Operating Supplies	\$22.67
		Total 517809			\$22.67
		517883	410-000-033-534-80-31-00	Office & Operating Supplies	\$9.81
		Total 517883			\$9.81
		517883	420-000-010-539-20-31-00	Office & Operating Supplies	\$75.33
		Total 517883			\$75.33
		517883	110-000-010-542-30-31-00	Office & Operating Supplies	\$17.71
		Total 517883			\$17.71
		Total 122726			\$901.03

Vendor	Number	Reference	Account Number	Description	Amount
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Total Rider's True Value Hdwre

\$901.03

Robert Colley	122727			2021 - September - First Council Date	
	479-1		001-031-000-521-21-41-00	Professional Services	\$1,000.00
Total Robert Colley	Total 122727	Total 479-1			\$1,000.00

Seven Signs	122728			2021 - September - First Council Date	
	082721		001-081-000-576-20-31-00	Office & Operating Supplies	\$162.00
Total Seven Signs	Total 122728	Total 082721			\$162.00

Speck Motors	122729			2021 - September - First Council Date	
	6097467		271		\$403.86
			510-000-010-548-60-48-00	Repairs & Maintenance	\$403.86
Total Speck Motors	Total 122729	Total 6097467			\$403.86

Staples	122730			2021 - September - First Council Date	
	3485160085		001-040-000-524-60-31-00	Office & Operating Supplies	\$5.61
			001-065-000-558-50-31-00	Office & Operating Supplies	\$5.61
			001-082-000-576-80-31-00	Office & Operating Supplies	\$33.64
			110-000-010-542-30-31-00	Office & Operating Supplies	\$24.30
			130-000-010-536-20-31-00	Office & Operating Supplies	\$11.21
			410-000-033-534-80-31-00	Office & Operating Supplies	\$35.51
			415-000-034-535-80-31-00	Office & Operating Supplies	\$35.51
			420-000-010-539-20-31-00	Office & Operating Supplies	\$11.20
			430-000-010-537-80-31-00	Office & Operating Supplies	\$24.30
Total Staples	Total 122730	Total 3485160085			\$186.89

			001-040-000-524-60-31-00	Office & Operating Supplies	\$2.92
			001-065-000-558-50-31-00	Office & Operating Supplies	\$2.92
			001-082-000-576-80-31-00	Office & Operating Supplies	\$17.54
			110-000-010-542-30-31-00	Office & Operating Supplies	\$12.67
			130-000-010-536-20-31-00	Office & Operating Supplies	\$5.85

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-31-00	Office & Operating Supplies	\$18.52
			415-000-034-535-80-31-00	Office & Operating Supplies	\$18.52
			420-000-010-539-20-31-00	Office & Operating Supplies	\$5.85
			430-000-010-537-80-31-00	Office & Operating Supplies	\$12.67
			Total 3485160086		\$97.46
			3485891723		
			Total 3485891723		
Total Staples	122730				
			001-025-000-518-30-31-00	Office & Operating Supplies	\$12.13
			001-085-000-575-30-31-00	Office & Operating Supplies	\$98.76
			Total 122731		\$110.89
Stripe Rite	122731				
			56421	2021 - September - First Council Date	
			Total 56421	Repairs & Maintenance	\$22,963.68
Total Stripe Rite	122731				\$22,963.68
Thomas Auto Parts	122732				
			1441	2021 - September - First Council Date	
			Total 1441	Office & Operating Supplies	\$161.95
Total Thomas Auto Parts	122732				\$161.95
Timken Motor & Crane Service	122733				
			61189	2021 - September - First Council Date	
			Total 61189	Repairs & Maintenance	\$2,650.32
			61391	Repairs & Maintenance	\$2,650.32
			Total 61391	Repairs & Maintenance	\$1,504.44
Total Timken Motor & Crane Service	122733				\$1,504.44
					\$4,154.76
					\$4,154.76

Vendor Number	Reference	Account Number	Description	Amount
TransUnion Risk and Alternative				
122734				
	279710-202108-1		2021 - September - First Council Date	
		001-031-000-521-21-41-00	Professional Services	\$108.00
	Total	279710-202108-1		\$108.00
Total TransUnion Risk and Alternative				\$108.00
Tri-City Sign & Barricade				
122735				
	21654		2021 - September - First Council Date	
		110-000-035-542-64-31-00	Office & Operating Supplies	\$288.01
	Total	21654		\$288.01
	CM-20808			
		110-000-035-542-64-31-00	Office & Operating Supplies	\$793.66
	Total	CM-20808		\$793.66
Total Tri-City Sign & Barricade				\$1,081.67
Troy Lee & Associates				
122736				
	xz00785179		2021 - September - First Council Date	
		001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$153.00
	Total	xz00785179		\$153.00
	xz0657743			
		001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$171.00
	Total	xz0657743		\$171.00
Total Troy Lee & Associates				\$324.00
U.S. Cellular				
122737				
	0458863776		2021 - September - First Council Date	
		001-006-000-513-10-42-00	Communications	\$58.78
		001-008-000-514-30-42-00	Communications	\$41.84
		001-037-000-522-10-42-00	Communications	\$58.77
		001-037-000-522-10-42-00	Communications	\$64.41
		001-040-000-524-60-42-00	Communications	\$58.78
		110-000-010-542-30-42-00	Communications	\$58.78
		410-000-033-534-80-42-00	Communications	\$64.41
		410-000-033-534-80-42-00	Communications	\$58.77
		410-000-033-534-80-42-00	Communications	\$41.85
		415-000-034-535-80-42-00	Communications	\$41.85
		415-000-035-535-80-42-00	Communications	\$53.13
		415-000-035-535-80-42-00	Communications	\$41.85
		415-000-035-535-80-42-00	Communications	\$58.78

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$41.84
Total U.S. Cellular	122737	Total 0458863776			\$743.84
					\$743.84
					\$743.84

Vendor	Number	Reference	Account Number	Description	Amount
Total U.S. Linen & Uniform	122738	150260 8/30/21			
			001-040-000-524-60-26-00	Uniforms & Clothing	\$15.10
			001-065-000-558-50-26-00	Uniforms & Clothing	\$15.09
			001-082-000-576-80-26-00	Uniforms & Clothing	\$90.59
			110-000-010-542-30-26-00	Uniforms & Clothing	\$65.43
			130-000-010-536-20-26-00	Uniforms & Clothing	\$30.20
			410-000-033-534-80-26-00	Uniforms & Clothing	\$95.63
			415-000-034-535-80-26-00	Uniforms & Clothing	\$95.63
			415-000-035-535-80-26-00	Uniforms & Clothing	\$227.34
			420-000-010-539-20-26-00	Uniforms And Clothing	\$30.20
			430-000-010-537-80-26-00	Uniforms & Clothing	\$65.43
Total U.S. Linen & Uniform	122738	Total 150260 8/30/21			\$730.64
					\$730.64
					\$730.64

Vendor	Number	Reference	Account Number	Description	Amount
Total United Business Machines	122739	INV456327			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$475.83
Total United Business Machines	122739	Total INV456327			\$475.83
					\$475.83
					\$475.83

Vendor	Number	Reference	Account Number	Description	Amount
Total United States Postal Service	122740	#85227733 9/3/21			
			001-001-000-511-60-42-00	Communications	\$4.22
			001-003-000-512-50-42-00	Communications	\$3.06
			001-006-000-513-10-42-00	Communications	\$1.04
			001-008-000-514-30-42-00	Communications	\$1.02
			001-009-000-514-22-42-00	Communications	\$1.02
			001-015-000-515-41-42-00	Communications	\$1.02
			001-020-000-518-10-42-00	Communications	\$0.51
			001-025-000-518-30-42-00	Communications	\$3.06
			001-031-000-521-21-42-00	Communications	\$32.25

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	\$61.56
			001-037-000-522-10-42-00	Communications	\$6.85
			001-040-000-524-60-42-00	Communications	\$0.71
			001-055-000-554-30-42-00	Communications	\$0.51
			001-060-000-558-60-42-00	Communications	\$65.91
			001-065-000-558-50-42-00	Communications	\$2.82
			001-075-000-572-20-42-00	Communications	\$9.32
			001-080-010-575-20-42-00	Communications	\$17.57
			001-085-000-575-30-42-00	Communications	\$15.20
			001-087-000-575-50-42-00	Communications	\$1.53
			110-000-060-542-90-42-00	Communications	\$3.57
			130-000-010-536-20-42-00	Communications	\$2.55
			410-000-033-534-80-42-00	Communications	\$21.42
			415-000-034-535-80-42-00	Communications	\$23.32
			420-000-010-539-20-42-00	Communications	\$5.69
			430-000-010-537-80-42-00	Communications	\$3.66
			510-000-010-548-60-42-00	Communications	\$5.61
			Total #85227733 9/3/21		\$295.00
			Total 122740		\$295.00
			Total United States Postal Service		\$295.00

US Bank

122741

Stmt 8/19/21

2021 - September - First Council Date

001-006-000-513-10-43-00	Travel	\$31.88
001-006-000-513-10-43-00	Travel	\$36.69
001-008-000-514-30-31-00	Office & Operating Supplies	(\$29.44)
001-008-000-514-30-31-00	Office & Operating Supplies	\$32.38
001-009-000-514-22-49-15	Registration - Training	\$35.00
001-020-000-518-10-49-00	Miscellaneous	\$62.60
001-030-000-521-10-31-00	Office & Operating Supplies	\$4.00
001-030-000-521-10-49-15	Miscellaneous - Training	\$35.00
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$1,151.26
001-031-000-521-21-42-00	Communications	\$18.85
001-031-000-521-21-49-20	Misc - Investigative Expenses	\$5.00
001-031-000-521-21-49-20	Misc - Investigative Expenses	\$10.00
001-031-000-521-21-49-20	Misc - Investigative Expenses	\$17.49
001-031-000-521-21-49-20	Misc - Investigative Expenses	\$150.00
001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$85.26
001-032-000-521-22-43-00	Travel	\$69.70
001-032-000-521-22-43-00	Travel	\$175.00
001-032-000-521-22-48-00	Repairs & Maintenance	\$534.63
001-032-000-521-22-49-00	Miscellaneous	\$1,335.19
001-032-000-521-22-49-00	Miscellaneous	\$4.08
001-033-000-521-30-31-00	Crime Prevention Supplies	\$298.00
001-033-000-521-30-31-00	Crime Prevention Supplies	\$142.61

Vendor	Number	Reference	Account Number	Description	Amount
Ware, Brianna	122749	TE-BW-8/26/21	2021 - September - First Council Date		
			001-035-000-528-80-43-00	Travel	\$104.76
Total	122749	Total TE-BW-8/26/21			\$104.76
					\$104.76
Washington State Dept of Revenue	122750		2021 - September - First Council Date		
			001-080-010-575-20-49-00	Miscellaneous	\$12.67
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$4,164.63
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$215.23
			130-000-010-536-20-49-00	Miscellaneous	\$13.07
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$222.00
			410-000-033-534-80-49-10	Misc - State Taxes	\$9,448.51
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,312.31
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,634.06
Total B & O - August 2021					\$24,022.48
Sales Tax - August 2021					
			001-032-000-521-22-26-00	Uniforms & Clothing	\$38.06
			001-032-000-521-22-35-15	Dui/Impaired Driving Safety	\$56.00
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$22.94
			001-075-000-594-72-64-01	Books	\$10.74
			106-000-002-594-21-64-20	UAV Platform	\$613.69
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$328.24
			415-000-035-535-80-31-00	Office & Operating Supplies	\$110.24
Total Sales Tax - August 2021					\$1,179.91
Total 122750					\$25,202.39
Total Washington State Dept of Revenue					\$25,202.39
Washington State Patrol	122751		2021 - September - First Council Date		
			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$132.50
Total 12200739					\$132.50
Total 12200739					
			001-038-000-522-20-41-00	Professional Services	\$55.00
Total 122001267					\$55.00
Total 122751					\$187.50
Total Washington State Patrol					\$187.50

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Wells Fargo Financial Leasing	122752				
		5016562081		2021 - September - First Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance	\$422.09
		Total 5016562081			\$422.09
Total Wells Fargo Financial Leasing	Total 122752				\$422.09
Western Systems	122753				
		34121		2021 - September - First Council Date	
			310		\$196.23
			510-000-010-548-60-31-00	Office & Operating Supplies	\$196.23
		Total 34121			\$196.23
Total Western Systems	Total 122753				\$385.00
Wilson Family Eyecare	122754				
		John Garcia 8/20/21		2021 - September - First Council Date	
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$385.00
		Total John Garcia 8/20/21			\$385.00
Total Wilson Family Eyecare	Total 122754				\$385.00
Yakima County District Court	122755				
		09022021		2021 - September - First Council Date	
			001-003-000-512-50-41-02	Yakima County District Court	\$17,355.50
		Total 09022021			\$17,355.50
Total Yakima County District Court	Total 122755				\$17,355.50
Yakima Crane, Inc.	122756				
		834		2021 - September - First Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$1,390.17
		Total 834			\$1,390.17
Total Yakima Crane, Inc.	Total 122756				\$1,390.17

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Valley Polygraph LLC	122757				
	2123		2021 - September - First Council Date		
			001-032-000-521-22-41-00	Professional Services	\$400.00
	Total 2123				\$400.00
	Total 122757				\$400.00
Total Yakima Valley Polygraph LLC					\$400.00
Grand Total			Vendor Count	96	\$368,049.76