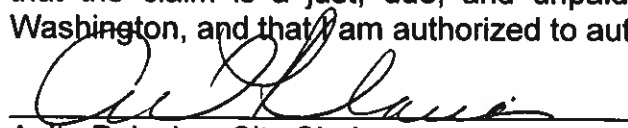


October 12, 2021

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.


Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 12404-12430 in the amount of \$26,074.45
- Payroll Electronic Fund Transfers (EFT) Nos. 60638-60644 in the amount of \$93,158.03
- Payroll Direct Deposit 09/16/21-09/30/21 in the amount of \$123,373.18
- Claim Check Nos. 122849-122938 in the amount of \$297,726.99

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

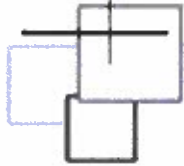
Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Amount
12404	Arteaga, Castulo T.	2021 - September - Second Council Date	\$4,486.74
12405	Barrett, Mary L.	2021 - September - Second Council Date	\$509.61
12406	Bovey, Joshua (VFF)	2021 - September - Second Council Date	\$339.10
12407	Byam, Joel (VFF)	2021 - September - Second Council Date	\$148.85
12408	Castillo, Antonio (VFF)	2021 - September - Second Council Date	\$29.91
12409	Cavazos, Jose Jr. (VFF)	2021 - September - Second Council Date	\$1,046.32
12410	Clara, Erubiel (VFF)	2021 - September - Second Council Date	\$260.32
12411	Coursey, Jeanne Marie	2021 - September - Second Council Date	\$176.05
12412	Dawson, Raymond (VFF)	2021 - September - Second Council Date	\$424.07
12413	Diaz, David S.	2021 - September - Second Council Date	\$225.59
12414	Lorenz, David A.	2021 - September - Second Council Date	\$2,770.78
12415	Mejia, Hector Jr.	2021 - September - Second Council Date	\$1,974.53
12416	Mendoza, Maria Gloria	2021 - September - Second Council Date	\$494.87
12417	Montes-Rogel, Ismael	2021 - September - Second Council Date	\$1,890.14
12418	Rivard, Rick D.	2021 - September - Second Council Date	\$1,626.59
12419	Rodriguez, Javier	2021 - September - Second Council Date	\$275.59
12420	Stewart, Timothy (VFF)	2021 - September - Second Council Date	\$17.94
12421	Villanueva-Guillen, Allyssa	2021 - September - Second Council Date	\$229.80
12422	Zamora Corona, Crisma (VFF)	2021 - September - Second Council Date	\$383.02
12423	Dollars For Scholars	2021 - September - Second Council Date	\$12.50
12424	Employment Security Dept	2021 - September - Second Council Date	\$759.85
12425	Grandview Volunteer Firefighter Association	2021 - September - Second Council Date	\$175.00
12426	HRA - VEBA Trust - Trust Contributions	2021 - September - Second Council Date	\$200.00
12427	ICMA Retirement Trust - 457	2021 - September - Second Council Date	\$1,840.00
12428	Teamsters Local No 760	2021 - September - Second Council Date	\$1,154.00
12429	Washington Teamsters Welfare Trust	2021 - September - Second Council Date	\$1,323.00
12430	Western Conference of Teamsters Pension Trust	2021 - September - Second Council Date	\$3,300.28
			\$26,074.45
60638	AFLAC Remittance Processing (EFT)	2021 - September - Second Council Date	\$755.59
60639	AWC Dental, Vision & Life Insurance (EFT)	2021 - September - Second Council Date	\$7,752.11
60640	AWC Supplemental Life (EFT)	2021 - September - Second Council Date	\$132.13
60641	Dept of Labor & Industries (EFT)	2021 - September - Second Council Date	\$7,405.88
60642	Dept of Retirement - Def Comp (EFT)	2021 - September - Second Council Date	\$455.00
60643	Dept of Retirement Systems (EFT)	2021 - September - Second Council Date	\$27,910.93
60644	EFTPS - IRS (EFT)	2021 - September - Second Council Date	\$48,746.39
			\$93,158.03
Direct Deposit Run -	Payroll Vendor	2021 - September - Second Council Date	\$123,373.18
			\$242,605.66

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/27/2021	Payroll Vendor	2021 - September - Second Council Date	\$123,373.18
Abarca, Ricardo	ACH Pay - 19911	Posting Run - 9/27/2021 11:36:39 AM	\$3,042.34
Alvarez, Sophia C.	ACH Pay - 19912	Posting Run - 9/27/2021 11:36:39 AM	\$1,269.89
Ames, Scott A.	ACH Pay - 19913	Posting Run - 9/27/2021 11:36:39 AM	\$2,054.00
Arteaga, Castulo T.	ACH Pay - 19914	Posting Run - 9/27/2021 11:36:39 AM	\$100.00
Asher, Ricky A.	ACH Pay - 19915	Posting Run - 9/27/2021 11:36:39 AM	\$1,627.99
Bailey, Seth M.	ACH Pay - 19916	Posting Run - 9/27/2021 11:36:39 AM	\$2,754.60
Barke, Christina (VFF)	ACH Pay - 19917	Posting Run - 9/27/2021 11:36:39 AM	\$37.20
Barke, Sammi (VFF)	ACH Pay - 19918	Posting Run - 9/27/2021 11:36:39 AM	\$412.96
Bean, Kendra M.	ACH Pay - 19920	Posting Run - 9/27/2021 11:36:39 AM	\$1,696.90
Brotherton, Paula	ACH Pay - 19922	Posting Run - 9/27/2021 11:36:39 AM	\$513.38
Burling, Link (VFF)	ACH Pay - 19923	Posting Run - 9/27/2021 11:36:39 AM	\$172.54
Cantu, Jesus Blas	ACH Pay - 19925	Posting Run - 9/27/2021 11:36:39 AM	\$1,694.98
Cavazos, Dylan (VFF)	ACH Pay - 19927	Posting Run - 9/27/2021 11:36:39 AM	\$1,068.29
Chilson, Michael J.	ACH Pay - 19929	Posting Run - 9/27/2021 11:36:39 AM	\$1,959.39
Chronis, Gretchen	ACH Pay - 19930	Posting Run - 9/27/2021 11:36:39 AM	\$2,650.33
Cordray, Matthew L.	ACH Pay - 19932	Posting Run - 9/27/2021 11:36:39 AM	\$2,989.75
Coronado, Julian M.	ACH Pay - 19933	Posting Run - 9/27/2021 11:36:39 AM	\$1,635.43
Cover, Matthias J.	ACH Pay - 19935	Posting Run - 9/27/2021 11:36:39 AM	\$364.86
Cover, Samuel J.	ACH Pay - 19936	Posting Run - 9/27/2021 11:36:39 AM	\$2,692.04
Desallier, Susan J.	ACH Pay - 19938	Posting Run - 9/27/2021 11:36:39 AM	\$1,968.30
Diaz, Emmanuel (VFF)	ACH Pay - 19940	Posting Run - 9/27/2021 11:36:39 AM	\$301.72
Dobrauc, Pamela L.	ACH Pay - 19941	Posting Run - 9/27/2021 11:36:39 AM	\$1,651.12
Dorsett, Todd L.	ACH Pay - 19942	Posting Run - 9/27/2021 11:36:39 AM	\$2,933.05
Driscoll, Daniel James	ACH Pay - 19943	Posting Run - 9/27/2021 11:36:39 AM	\$2,178.43
Durbin, Jordan W.	ACH Pay - 19944	Posting Run - 9/27/2021 11:36:39 AM	\$1,746.49
Endicott, Kim L.	ACH Pay - 19945	Posting Run - 9/27/2021 11:36:39 AM	\$1,609.41
Everett, Michael L.	ACH Pay - 19946	Posting Run - 9/27/2021 11:36:39 AM	\$275.59
Fairchild, Mitchell G.	ACH Pay - 19947	Posting Run - 9/27/2021 11:36:39 AM	\$2,433.91
Flores, Roberto M.	ACH Pay - 19948	Posting Run - 9/27/2021 11:36:39 AM	\$2,890.07
Fuller, Kal G.	ACH Pay - 19949	Posting Run - 9/27/2021 11:36:39 AM	\$3,408.71
Gambova, Vannessa (VFF)	ACH Pay - 19950	Posting Run - 9/27/2021 11:36:39 AM	\$202.47
Glasenapp, Kevin A.	ACH Pay - 19951	Posting Run - 9/27/2021 11:36:39 AM	\$6,298.88
Gomez, Omar (VFF)	ACH Pay - 19952	Posting Run - 9/27/2021 11:36:39 AM	\$1,304.73
Gomez, Rodolfo (VFF)	ACH Pay - 19953	Posting Run - 9/27/2021 11:36:39 AM	\$28.91
Gonzalez, Jocelyn (VFF)	ACH Pay - 19954	Posting Run - 9/27/2021 11:36:39 AM	\$447.84
Gonzalez, Roberto P.	ACH Pay - 19955	Posting Run - 9/27/2021 11:36:39 AM	\$2,438.06
Granados, Carlos A.	ACH Pay - 19956	Posting Run - 9/27/2021 11:36:39 AM	\$1,498.80
Hazzard, Sheila K.	ACH Pay - 19957	Posting Run - 9/27/2021 11:36:39 AM	\$350.69

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/27/2021	Payroll Vendor	2021 - September - Second Council Date	\$123,373.18
Hecker, Cole A.	ACH Pay - 19958	Posting Run - 9/27/2021 11:36:39 AM	\$3,830.26
Herrera, Nancy	ACH Pay - 19959	Posting Run - 9/27/2021 11:36:39 AM	\$1,534.82
Herrera, Virgilio A.	ACH Pay - 19960	Posting Run - 9/27/2021 11:36:39 AM	\$1,050.74
Hoefer, Jonah A.	ACH Pay - 19961	Posting Run - 9/27/2021 11:36:39 AM	\$1,916.57
Hultberg, Alexander (VFF)	ACH Pay - 19962	Posting Run - 9/27/2021 11:36:39 AM	\$347.31
Jahnke, Elizabeth	ACH Pay - 19963	Posting Run - 9/27/2021 11:36:39 AM	\$2,243.55
Jennings, Diana	ACH Pay - 19964	Posting Run - 9/27/2021 11:36:39 AM	\$275.59
Ledesma, Victor M.	ACH Pay - 19965	Posting Run - 9/27/2021 11:36:39 AM	\$1,890.18
Martin, Jose G.	ACH Pay - 19967	Posting Run - 9/27/2021 11:36:39 AM	\$2,219.43
Mason, Patrick A.	ACH Pay - 19968	Posting Run - 9/27/2021 11:36:39 AM	\$2,981.52
Moore, William C.	ACH Pay - 19972	Posting Run - 9/27/2021 11:36:39 AM	\$275.59
Moreno, Juan J.	ACH Pay - 19973	Posting Run - 9/27/2021 11:36:39 AM	\$2,297.04
Ozuna, Robert	ACH Pay - 19974	Posting Run - 9/27/2021 11:36:39 AM	\$275.59
Padilla, Caleb	ACH Pay - 19975	Posting Run - 9/27/2021 11:36:39 AM	\$992.17
Padilla, Mariela	ACH Pay - 19976	Posting Run - 9/27/2021 11:36:39 AM	\$1,634.30
Palacios, Anita G.	ACH Pay - 19977	Posting Run - 9/27/2021 11:36:39 AM	\$3,342.65
Pearce, Joshua J.	ACH Pay - 19978	Posting Run - 9/27/2021 11:36:39 AM	\$1,944.58
Ramos, Briceida	ACH Pay - 19979	Posting Run - 9/27/2021 11:36:39 AM	\$51.23
Reyes, Pedro	ACH Pay - 19980	Posting Run - 9/27/2021 11:36:39 AM	\$1,596.57
Rivard, Rick D.	ACH Pay - 19981	Posting Run - 9/27/2021 11:36:39 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 19982	Posting Run - 9/27/2021 11:36:39 AM	\$1,594.12
Rodriguez, Francisco Jr.	ACH Pay - 19983	Posting Run - 9/27/2021 11:36:39 AM	\$2,398.13
Rubalcava, Jasper L.	ACH Pay - 19985	Posting Run - 9/27/2021 11:36:39 AM	\$1,870.25
Saenz, Erica A.	ACH Pay - 19986	Posting Run - 9/27/2021 11:36:39 AM	\$2,414.47
Saenz, Jorge (VFF)	ACH Pay - 19987	Posting Run - 9/27/2021 11:36:39 AM	\$109.70
Santos, Orlando A.	ACH Pay - 19988	Posting Run - 9/27/2021 11:36:39 AM	\$1,652.80
Shibley, Timothy (VFF)	ACH Pay - 19989	Posting Run - 9/27/2021 11:36:39 AM	\$58.83
Skinner, Kern L.	ACH Pay - 19990	Posting Run - 9/27/2021 11:36:39 AM	\$1,628.70
Smith, Stuart (VFF)	ACH Pay - 19991	Posting Run - 9/27/2021 11:36:39 AM	\$315.89
Smotherman, Scott P.	ACH Pay - 19992	Posting Run - 9/27/2021 11:36:39 AM	\$2,004.64
Souders, Joan	ACH Pay - 19993	Posting Run - 9/27/2021 11:36:39 AM	\$275.59
Still, Cody M.	ACH Pay - 19995	Posting Run - 9/27/2021 11:36:39 AM	\$1,082.06
Taylor, Cory L.	ACH Pay - 19996	Posting Run - 9/27/2021 11:36:39 AM	\$2,167.18
Taylor, Larry (VFF)	ACH Pay - 19997	Posting Run - 9/27/2021 11:36:39 AM	\$594.47
Torres, Yolanda (VFF)	ACH Pay - 19998	Posting Run - 9/27/2021 11:36:39 AM	\$434.74
Veiga, Trevor J.	ACH Pay - 19999	Posting Run - 9/27/2021 11:36:39 AM	\$1,643.22
Veliz, Lillian	ACH Pay - 20000	Posting Run - 9/27/2021 11:36:39 AM	\$1,897.98
Villanueva, Edward Jason	ACH Pay - 20001	Posting Run - 9/27/2021 11:36:39 AM	\$1,989.23
Ware, Brianna J.	ACH Pay - 20003	Posting Run - 9/27/2021 11:36:39 AM	\$1,849.24
Whitmore, Berk (VFF)	ACH Pay - 20004	Posting Run - 9/27/2021 11:36:39 AM	\$646.21
Whitmore, Berk D.	ACH Pay - 20005	Posting Run - 9/27/2021 11:36:39 AM	\$2,524.45
Whitmore, Erin (VFF)	ACH Pay - 20006	Posting Run - 9/27/2021 11:36:39 AM	\$517.54
			\$123,373.18

CITY
OF

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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97208
(503) 621-3700
usbank.com

122849

One Thousand Two Hundred Ten Dollars & 71 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

9/30/2021

122849

\$1,210.71

Postmaster

MAYOR

CITY CLERK

⑈ 122849 ⑈ ⑆ 125000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

9/30/2021

10/1/21 Utility Bills

1,210.71



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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (If other than permit holder) Name, Address, Telephone 		Mail Owner (If other than permit holder) Name, Address 															
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____															
Mailing	Post Office of Mailing Grandview		Mailer's Mailing Date 9/30/21		Federal Agency Cost Code _____ Statement Seq. No. _____															
	Type of Postage ☒ Permit Imprint ☐ Precanceled Stamps ☐ Metered		Processing Category ☒ Letters ☐ Flats ☐ Parcels		For Mail Enclosed within Another Class ☐ Marketing Mail ☐ Bound Printed Matter ☐ Library Mail ☐ Periodicals ☐ Media Mail															
	Weight of a Single Piece 00.0055 pounds		SSF Transaction ID# _____		Parcels Only Hold For Pickup (HFPU) No. of pieces _____															
	Total Pieces 3525		Total Weight 19		Customer Generated Electronic Labels ☐ SigCon															
	Letter or flat-size mail pieces contain: ☐ Round Trip ONLY; One DVD/CD or other disk.		Combined Mailing ☐ Single Class		This is a Political Campaign Mailing ☐ Yes ☐ No This is Official Election Mail ☐ Yes ☐ No															
Move Update Method ☐ Ancillary Service Endorsement ☐ NCOA*** ☐ ACS							☒ Alternative Method ☐ Multiple ☐ OneCode ACS ☐ n/a Alternative Address Format							For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____						
Parts Completed (Select all that apply): ☐ A ☒ B ☐ C ☐ D ☐ S ☐ NSA																				
Postage	1 Subtotal Postage (Add parts totals) 1210.71																			
	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 # <u>2</u> 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)																			
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: <u>Mary Padilla</u>																			
	Printed Name of Mailer or Agent Signing Form: <u>Mary Padilla</u>																			
	Telephone: <u>882-9201</u>																			
USPS Use Only	To be completed in non-PostalOne! sites																			
	Weight of a Single Piece _____ pounds				Total Weight				Are postage figures at left adjusted from mailer's entries? ☐ Yes ☐ No If yes, reason: _____											
	Total Pieces				Total Postage															
	Presort Verification Performed? (If required) ☐ Yes ☐ No								Date Mailer Notified _____ Contact _____ By (Initials) _____ Time _____ AM _____ PM											
	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)																			
USPS Employee's Signature								Print USPS Employee's Name												
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

122850

Thirty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
10/1/2021

CHECK NO.
122850

AMOUNT
\$30.00

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

Shana Mendez
MAYOR
Ali I. Klaus
CITY CLERK

⑈ 122850⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

9/23/2021

74198522

30.00





Invoice Statement

INVOICE NUMBER: 74198522
ACCOUNT NAME: CITY OF GRANDVIEW

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-519950-0	900.00	31	SEP-23-2021	OCT-15-2021	30.00

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-23-2021	Fuel Purchases		
SEP-23-2021	Other Purchases	30.75	0.75
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			
The Finance Charge is determined by applying a periodic rate of 9.99%			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
0.00	0.00	30.00	0.00	30.00

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

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



Business Card

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

789835 885 01 007005 04 NNNNNY
SUSAN DESALLIER
CITY OF GRANDVIEW
207 W 2ND
GRANDVIEW, WA 98930-1360

ACCOUNT NAME	CITY OF GRANDVIEW
ACCOUNT NUMBER	0496-00-519950-0
INVOICE NUMBER	74198522
BILL CLOSING DATE	SEP-23-2021
AMOUNT DUE	30.00
AMOUNT ENCLOSED	30.00
PAYMENT DUE DATE	OCT-15-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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



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

04960051995000000000003000 211015



PARENT ACCOUNT:
CITY OF GRANDVIEW



REPORT FOR:
CITY OF GRANDVIEW
0496-00-519950-0
AUG-24-2021 TO SEP-23-2021

PAGE 1
END OF REPORT

Financial Summary

ACCOUNT NUMBER	FLEET NAME
0496-00-519950-0	CITY OF GRANDVIEW

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
------------	-------------	-------	----------------	------------	---------	----------	----------	---------------------------

ACCOUNT TOTALS	Unleaded Regular	7.50	4.099	0.00	30.75	0.00	30.75	30.00
	Discount 2	1.00	-0.750	0.00	0.00	-0.75	-0.75	399.25
	PERIOD			0.00	30.75	-0.75	30.00	30.00
	YTD			0.00	401.07	-1.82	399.25	399.25

ACCOUNTS RECEIVABLE SUMMARY - Invoice 74198522	
PREVIOUS BALANCE	0.00
PAYMENTS	0.00
PURCHASES	30.00
DEBITS	0.00
CREDITS	0.00
ANCILLARIES	0.00
AMOUNT DUE	30.00



PARENT ACCOUNT:
CITY OF GRANDVIEW

REPORT FOR:
CITY OF GRANDVIEW
0496-00-519950-0
AUG-24-2021 TO SEP-23-2021

Purchase Activity Report

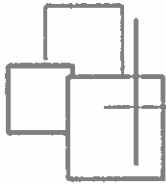
PAGE 1
END OF REPORT

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN				
046600112849516125		CARD 2	Card 2	8963271						
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	GROSS \$
08-26	16:36	PREVIOUS ODOMETER 745 SW Mt St Blvd, North Bend, WA	D 1	IP	100,587 63,312 UNL D/S	7,502 1,000	4.069	30.75	-0.75	30.75 -0.75
		PERIOD TOTALS YTD TOTALS			odometer odometer	7,502 108,243		30.75 401.07	-0.75 -1.62	30.00 399.25
		PERIOD AVG: PPU YTD AVG: PPU			odometer odometer		4.069 3.705	odometer odometer		

NOTES

TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT
CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



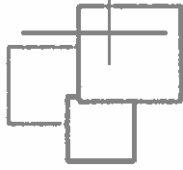
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
122851	ABC Forms	Office & Operating Supplies	\$192.75
122852	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$1,125.00
122853	AMS	Communications	\$35.00
122854	Aramark	Office & Operating Supplies	\$16.25
122855	Arcos Curbing and Fencing	Range Maintenance	\$494.13
122856	AWC Dental, Vision & Life Insurance	Medical/Life Insurance	\$299.38
122857	B Cleaning	Professional Services	\$1,575.00
122858	Benton Rural Electric	Communications	\$1,111.95
122859	Bleyhl Farm Service	Office & Operating Supplies	\$254.44
122860	Bleyhl Farm Service, Inc	Fuel Consumed	\$12,806.99
122861	Brown & Rio	Misc. - Training	\$600.00
		Miscellaneous - Training	\$2,000.00
		Check Total:	\$2,600.00
122862	Brown's Tire Company	Repairs & Maintenance	\$2,598.05
122863	Capital One	Office & Operating Supplies	\$64.27
122864	Cascade Natural Gas Corp.	Public Utility Services	\$123.82
122865	Centurylink	Communications	\$1,092.07
122866	Centurylink	Communications	\$28.11
122867	Charter Communications	Communications	\$218.12
122868	City of Sunnyside	Ambulance Service	\$15,630.00
		Professional Services	\$935.00
		Check Total:	\$16,565.00
122869	Cliff's Septic Service	Repairs & Maintenance	\$86.40
122870	Columbia Pumping & Construction, Inc	Repairs & Maintenance	\$3,560.70
122871	Consolidated Supply	Office & Operating Supplies	\$68.08
		Water Meters	\$955.81
		Check Total:	\$1,023.89
122872	Department of L & I	Workman's Compensation	\$24.59
122873	Elwood Staffing Services, Inc.	Professional Services	\$2,597.00
122874	Emergency Reporting	Communications	\$225.21
122875	Empire Heavy Equipment Repair Inc.	Office & Operating Supplies	\$29.81
		Repairs & Maintenance	\$609.74
		Check Total:	\$639.55
122876	Eurofins Microbiology	Professional Services	\$479.50
122877	Farmer Brothers Coffee	Office & Operating Supplies	\$188.80
122878	Fast Mobile Service	Office & Operating Supplies	\$344.22
		Repairs & Maintenance	\$1,302.05
		Check Total:	\$1,646.27
122879	Ferny's Ag Services LLC	Repairs & Maintenance	\$758.46
122880	Fire Control Sprinkler Systems Inc.	Repairs & Maintenance	\$675.00
122881	Grandview Lumber	Office & Operating Supplies	\$4,086.97
122882	Grandview, City of	Public Utility Services	\$9,310.67
122883	Green Pro Solutions	Office & Operating Supplies	\$1,431.83
122884	H2 Electric	Office & Operating Supplies	\$620.28

Number	Vendor Name	Account Description	Amount
		Repairs & Maintenance	\$3,209.35
		Check Total:	\$3,829.63
122885	Hach Company	Office & Operating Supplies	\$1,837.72
122886	Hamilton Spray Company	Repairs & Maintenance	\$91.80
122887	Hecker, Cole	Travel	\$49.20
122888	Hexagon Technologies, Inc.	Office & Operating Supplies	\$6,820.00
122889	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$1,310.85
122890	Hydrotex	Office & Operating Supplies	\$2,463.43
122891	Irrigation Specialists	Office & Operating Supplies	\$612.89
122892	Law Office of Gary M. Cuillier	Professional Services	\$6,870.50
122893	North Central Labs	Office & Operating Supplies	\$269.06
122894	Office of Minority & Women's Business	Miscellaneous	\$100.00
122895	One Call Concepts, Inc.	Office & Operating Supplies	\$94.16
122896	O'Reilly	Office & Operating Supplies	\$437.32
122897	Orkin	Repairs & Maintenance	\$1,868.40
122898	Oxarc	Office & Operating Supplies	\$4,209.26
		Operating Rentals & Leases	\$52.97
		Check Total:	\$4,262.23
122899	Petty Cash-City Treasurer	Communications	\$19.70
		Fuel Consumed	\$10.00
		Office & Operating Supplies	\$114.57
		Check Total:	\$144.27
122900	Picatti Bros. Inc.	Repairs & Maintenance	\$121,176.00
122901	Platt Electric Supply	Office & Operating Supplies	\$295.04
122902	Pointe Pest Control	Repairs & Maintenance	\$108.00
122903	QBSI	Repairs & Maintenance	\$793.83
122904	Quicktel	Office & Operating Supplies	\$104.90
122905	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
122906	Rainwater, Inc	Office & Operating Supplies	\$115.46
122907	Rider's True Value Hdwre	Graffiti Removal Supplies	\$26.99
		Office & Operating Supplies	\$685.14
		Check Total:	\$712.13
122908	Scientific Supply & Equip	Office & Operating Supplies	\$125.85
122909	Seawestern	Uniforms & Clothing	\$955.10
122910	Solar Graphics Inc.	Repairs & Maintenance	\$422.37
122911	Standard Paint	Office & Operating Supplies	\$110.39
122912	Staples	Office & Operating Supplies	\$131.13
122913	Sunshine Filters of	Office & Operating Supplies	\$519.82
122914	T M G Services, Inc	Office & Operating Supplies	\$2,652.18
122915	Thomas Auto Parts	Repairs & Maintenance	\$534.74
122916	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$371.79
122917	TNT Small Engine	Repairs & Maintenance	\$284.94
122918	Tolman Electric	Repairs & Maintenance	\$4,298.40
122919	Tom Denchel Ford Country	Repairs & Maintenance	\$69.47
122920	TransUnion Risk and Alternative	Professional Services	\$112.32
122921	U S Fire Equipment, LLC	Uniforms & Clothing	\$1,109.16
122922	U.S. Cellular	Communications	\$743.84
122923	U.S. Linen & Uniform	Uniforms & Clothing	\$949.37
		Uniforms And Clothing	\$41.05
		Check Total:	\$990.42
122924	United States Postal Service	Communications	\$219.00
122925	US Bank	Incident Command Supplies	\$2,482.81

Number	Vendor Name	Account Description	Amount
		Misc. - Training	\$138.62
		Miscellaneous	\$1,477.45
		Office & Operating Supplies	\$565.04
		Other Media	\$209.39
		Small Tools & Minor Equipment	\$2,435.57
		Travel	\$425.57
		Uniforms & Clothing	\$256.13
		Check Total:	\$7,990.58
122926	Valley Auto Parts, Inc	Office & Operating Supplies	\$1,429.74
122927	Valley Cleaners	Uniforms & Clothing	\$452.72
122928	Valley Publishing Company	Advertising	\$383.52
122929	Verizon Wireless Services	Communications	\$1,614.01
122930	Vision Municipal Solutions, LLC	Desktop Computers	\$1,395.48
122931	Washington State Dept of Revenue	Books	\$13.40
		Machinery & Equipment	\$389.12
		Misc - State Taxes	\$9,028.42
		Misc. - State Taxes	\$7,651.31
		Miscellaneous	\$19.62
		Miscellaneous - State Taxes	\$3,835.65
		Office & Operating Supplies	\$96.94
		Sales Taxes Remitted	\$310.80
		State Tax ON Utility Tax	\$4,244.06
		Uniforms & Clothing	\$75.16
		Check Total:	\$25,664.48
122932	Washington State Patrol	Professional Services	\$633.00
		Wsp/fingerprints Remitted	\$198.75
		Check Total:	\$831.75
122933	Wells Fargo Financial Leasing	Repairs & Maintenance	\$422.09
122934	Yakima Bindery	Office & Operating Supplies	\$137.65
122935	Yakima County Auditor	Miscellaneous	\$40.00
122936	Yakima County District Court	Yakima County District Court	\$17,355.50
		Yakima County Probation Services	\$1,120.00
		Check Total:	\$18,475.50
122937	Yakima Herald-Republic	Advertising	\$495.85
122938	Yakima Valley Polygraph LLC	Miscellaneous	\$200.00
	Grand Total		\$296,486.28
	Total Accounts Payable for Checks #122851 Through #122938		



Voucher Directory

Fiscal: : 2021 - October
Council Date: : 2021 - October - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	122851	91	2021 - October - First Council Date		
			001-009-000-514-22-31-00	Office & Operating Supplies	\$17.53
			105-000-047-522-20-31-00	Office & Operating Supplies	\$17.53
			106-000-000-521-22-31-00	Office & Operating Supplies	\$17.53
			110-000-060-542-90-31-00	Office & Operating Supplies	\$17.52
			130-000-010-536-20-31-00	Office & Operating Supplies	\$17.52
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.52
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.52
			415-000-035-535-80-31-00	Office & Operating Supplies	\$17.52
			420-000-010-539-20-31-00	Office & Operating Supplies	\$17.52
			430-000-010-537-80-31-00	Office & Operating Supplies	\$17.52
			510-000-010-548-60-31-00	Office & Operating Supplies	\$17.52
		Total 91			\$192.75
Total ABC Forms	Total 122851				\$192.75
Alba's Excavating	122852	19140C #1	2021 - October - First Council Date		
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$1,125.00
		Total 19140C #1			\$1,125.00
Total Alba's Excavating	Total 122852				\$1,125.00
AMS	122853	AMS - October 2021	2021 - October - First Council Date		
			001-015-000-515-41-42-00	Communications	\$35.00
		Total AMS - October 2021			\$35.00
Total AMS	Total 122853				\$35.00

Vendor	Number	Reference	Account Number	Description	Amount
Aramark					
	122854		2021 - October - First Council Date		
		512000156163	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 512000156163			\$16.25
Total Aramark	Total 122854				\$16.25
Arcos Curbing and Fencing	122855		2021 - October - First Council Date		
		INV00019			
		Total INV00019	001-032-000-521-22-48-10	Range Maintenance	\$494.13
Total Arcos Curbing and Fencing	Total 122855				\$494.13
AWC Dental, Vision & Life Insurance	122856		2021 - October - First Council Date		
		Jordan Durbin/Trevor Veiga			
			001-032-000-521-22-24-00	Medical/life Insurance	\$299.38
		Total Jordan Durbin/Trevor Veiga			\$299.38
Total AWC Dental, Vision & Life Insurance	Total 122856				\$299.38
B Cleaning	122857		2021 - October - First Council Date		
		6071			
		Total 6071	001-035-000-528-80-41-00	Professional Services	\$1,575.00
Total B Cleaning	Total 122857				\$1,575.00
Benton Rural Electric	122858		2021 - October - First Council Date		
		109705			
		Total 109705	001-035-000-528-80-42-00	Communications	\$1,102.00
		778300 9/30/21			
		Total 778300 9/30/21	001-035-000-528-80-42-00	Communications	\$9.95
Total Benton Rural Electric	Total 122858				\$9.95
					\$1,111.95
					\$1,111.95

Vendor	Number	Reference	Account Number	Description	Amount
Bleyhl Farm Service					
	122859			2021 - October - First Council Date	
	69118		130-000-010-536-20-31-00	Office & Operating Supplies	\$45.34
	Total 69118				\$45.34
	69119		410-000-033-534-80-31-00	Office & Operating Supplies	\$13.50
	Total 69119				\$13.50
	69163		415-000-035-535-80-31-00	Office & Operating Supplies	\$18.11
	Total 69163				\$18.11
	69212		110-000-055-542-70-31-00	Office & Operating Supplies	\$32.39
	Total 69212				\$32.39
	69294		130-000-010-536-20-31-00	Office & Operating Supplies	\$93.84
	Total 69294				\$93.84
	69355		001-082-000-576-80-31-00	Office & Operating Supplies	\$51.26
	Total 69355				\$51.26
Total 122859					\$254.44
Total Bleyhl Farm Service					
Bleyhl Farm Service, Inc					
	122860			2021 - October - First Council Date	
	Fuel Stmt 9/30/21				
			001-030-000-521-10-32-00	Fuel Consumed	\$40.00
			001-031-000-521-21-32-00	Fuel Consumed	\$170.10
			001-032-000-521-22-32-00	Fuel Consumed	\$45.31
			001-038-000-522-20-32-00	Fuel Consumed	\$214.71
			510-000-010-548-60-32-00	Fuel Consumed	\$728.58
			510-000-010-548-60-32-00	Fuel Consumed	\$11,608.29
	Total Fuel Stmt 9/30/21				\$12,806.99
Total 122860					\$12,806.99
Total Bleyhl Farm Service, Inc					\$12,806.99
Brown & Rio					
	122861			2021 - October - First Council Date	
	Training 5/26 6/9		001-032-000-521-22-49-10	Misc. - Training	\$600.00
	Total Training 5/26 6/9				\$600.00

Vendor	Number	Reference	Account Number	Description	Amount
		Training 9/1/21			
		106-000-000-521-22-49-15		Miscellaneous - Training	\$2,000.00
		Total Training 9/1/21			\$2,000.00
Total Brown & Rio	Total 122861				\$2,600.00
					\$2,600.00
Brown's Tire Company	122862				
		232948	2021 - October - First Council Date		
			001-082-000-576-80-48-00	Repairs & Maintenance	\$107.95
			110-000-055-542-70-48-00	Repairs & Maintenance	\$107.94
		Total 232948			\$215.89
		232957			
		329			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$1,019.45
		Total 232957			\$1,019.45
		233577			
		261			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$213.82
		Total 233577			\$213.82
		233639			
		347			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$647.97
		Total 233639			\$647.97
		233930			
		380			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$500.92
		Total 233930			\$500.92
Total Brown's Tire Company	Total 122862				\$2,598.05
Capital One	122863				\$2,598.05
		1637739401	2021 - October - First Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$64.27
		Total 1637739401			\$64.27
Total Capital One	Total 122863				\$64.27

Vendor	Number	Reference	Account Number	Description	Amount
			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
		Total 243170716			\$486.50
		243172566			
		Total 243172566	001-035-000-528-80-42-00	Communications	\$605.57
					\$605.57
					\$1,092.07
					\$1,092.07
Total Centurylink	Total 122865				
Charter Communications	122867				
			2021 - October - First Council Date		
		0029131091821			
			001-037-000-522-10-42-00	Communications	\$70.46
		Total 0029131091821			\$70.46
		0029644092821			
			001-035-000-528-80-42-00	Communications	\$37.67
		Total 0029644092821			\$37.67
		0104983092821			
			001-037-000-522-10-42-00	Communications	\$109.99
		Total 0104983092821			\$109.99
					\$109.99
					\$218.12
					\$218.12
Total Charter Communications	Total 122867				
City of Sunnyside	122868				
			2021 - October - First Council Date		
		11343			
			001-034-000-523-60-41-00	Professional Services	\$935.00
		Total 11343			\$935.00
		11351			
			105-000-047-522-20-41-01	Ambulance Service	\$15,630.00
		Total 11351			\$15,630.00
					\$16,565.00
					\$16,565.00
Total City of Sunnyside	Total 122868				
Cliff's Septic Service	122869				
			2021 - October - First Council Date		
		201862			
			130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
		Total 201862			\$86.40
					\$86.40
					\$86.40
Total Cliff's Septic Service	Total 122869				

Vendor	Number	Reference	Account Number	Description	Amount
Columbia Pumping & Construction, Inc.					
	122870			2021 - October - First Council Date	
		17410	415-000-035-535-80-48-00	Repairs & Maintenance	\$3,560.70
		Total 17410			\$3,560.70
Total 122870					\$3,560.70
Total Columbia Pumping & Construction, Inc.					
Consolidated Supply					
	122871			2021 - October - First Council Date	
		S010416923.002	410-000-033-594-34-62-00	Water Meters	\$955.81
		Total S010416923.002			\$955.81
		S010486979.001	410-000-033-534-80-31-00	Office & Operating Supplies	\$68.08
		Total S010486979.001			\$68.08
Total 122871					\$1,023.89
Total Consolidated Supply					
Department of L & I					
	122872			2021 - October - First Council Date	
		3rd Qtr - 2021			
			001-020-000-518-10-23-00	Workman's Compensation	\$0.38
			001-031-000-521-21-23-00	Workman's Compensation	\$0.34
			001-075-000-572-20-23-00	Workman's Compensation	\$2.43
			001-080-010-575-20-23-00	Workman's Compensation	\$21.44
		Total 3rd Qtr - 2021			\$24.59
Total 122872					\$24.59
Total Department of L & I					
Elwood Staffing Services, Inc.					
	122873			2021 - October - First Council Date	
		2658808	415-000-035-535-80-41-00	Professional Services	\$1,449.00
		Total 2658808			\$1,449.00
		2658809	001-075-000-572-20-41-00	Professional Services	\$375.20
		Total 2658809			\$375.20
		2672798	415-000-035-535-80-41-00	Professional Services	\$772.80
		Total 2672798			\$772.80
Total 122873					\$2,597.00
Total Elwood Staffing Services, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Emergency Reporting 122874				2021 - October - First Council Date	
		INV2107428	001-037-000-522-10-42-00	Communications	\$225.21
		Total INV2107428			\$225.21
	Total 122874				\$225.21
Total Emergency Reporting					
Empire Heavy Equipment Repair Inc. 122875				2021 - October - First Council Date	
		14333	383 510-000-010-548-60-31-00	Office & Operating Supplies	\$29.81
		Total 14333			\$29.81
	Total 14335				
			364 510-000-010-548-60-48-00	Repairs & Maintenance	\$425.80
		Total 14335			\$425.80
	Total 14336				
	Total 14336				
Total Empire Heavy Equipment Repair Inc.					
Eurofins Microbiology 122876				2021 - October - First Council Date	
		314035	415-000-035-535-80-41-00	Professional Services	\$34.20
		Total 314035			\$34.20
	314036				
			415-000-035-535-80-41-00	Professional Services	\$287.10
		Total 314036			\$287.10
	314037				
	Total 314037				
		314038	410-000-033-534-80-41-00	Professional Services	\$93.00
		Total 314038			\$93.00
	314039				
	Total 314039				
Total Eurofins Microbiology					
	Total 122876				\$34.20
					\$34.20
					\$31.00
					\$31.00
					\$479.50
					\$479.50

Vendor	Number	Reference	Account Number	Description	Amount
Farmer Brothers Coffee	122877	81912695	001-034-000-523-60-31-00	2021 - October - First Council Date	
		Total 81912695		Office & Operating Supplies	\$188.80
					\$188.80
					\$188.80
Total 122877					
Total Farmer Brothers Coffee					
Fast Mobile Service	122878	62943	430-000-010-537-80-31-00	2021 - October - First Council Date	
		Total 62943		Office & Operating Supplies	\$344.22
		62972			\$344.22
		Total 62972		Repairs & Maintenance	\$734.22
		63554			\$734.22
Total 63554					
Total 122878					
Total Fast Mobile Service					
Ferny's Ag Services LLC	122879	21-276	510-000-010-548-60-48-00	2021 - October - First Council Date	
		Total 21-276		Repairs & Maintenance	\$567.83
		21-277			\$567.83
		Total 21-277		Repairs & Maintenance	\$1,646.27
					\$1,646.27
Total 122879					
Total Ferny's Ag Services LLC					
Fire Control Sprinkler Systems Inc.	122880	21-091721	001-082-000-576-80-48-00	2021 - October - First Council Date	
		Total 21-091721		Repairs & Maintenance	\$348.44
					\$348.44
					\$758.46
Total 122880					
Total Fire Control Sprinkler Systems Inc.					
Total Fire Control Sprinkler Systems Inc.			001-087-000-575-50-48-00	Repairs & Maintenance	\$675.00
					\$675.00
					\$675.00
					\$675.00

Vendor	Number	Reference	Account Number	Description	Amount
Grandview Lumber					
122881					
	219074		2021 - October - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$110.00
	Total 219074				\$110.00
	219085				
			001-060-000-558-60-31-00	Office & Operating Supplies	\$424.09
	Total 219085				\$424.09
	219174				
			001-060-000-558-60-31-00	Office & Operating Supplies	\$496.54
	Total 219174				\$496.54
	219179				
			001-060-000-558-60-31-00	Office & Operating Supplies	\$32.34
	Total 219179				\$32.34
	494849				
			001-082-000-576-80-31-00	Office & Operating Supplies	\$3,024.00
	Total 494849				\$3,024.00
Total 122881					\$4,086.97
Total Grandview Lumber					\$4,086.97
Grandview, City of					
122882					
	City WSG 10/1/21		2021 - October - 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	\$308.81
			001-035-000-528-80-47-00	Public Utility Services	\$503.01
			001-038-000-522-51-47-00	Public Utility Services	\$249.14
			001-081-000-576-20-47-00	Public Utility Services	\$610.46
			001-082-000-576-80-47-00	Public Utility Services	\$4,062.13
			001-085-000-575-30-47-00	Public Utility Services	\$104.02
			001-087-000-575-50-47-00	Public Utility Services	\$182.48
			130-000-010-536-20-47-00	Public Utility Services	\$164.85
			410-000-033-534-80-47-00	Public Utility Services	\$2,770.59
			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 10/1/21				\$9,310.67
Total 122882					\$9,310.67
Total Grandview, City of					\$9,310.67
Green Pro Solutions					
122883					
	21197		2021 - October - First Council Date		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$941.61
	Total 21197				\$941.61

Vendor	Number	Reference	Account Number	Description	Amount
Total Green Pro Solutions	Total 122883	21330	415-000-034-535-80-31-00	Office & Operating Supplies	\$490.22
		Total 21330			\$490.22
					\$1,431.83
					\$1,431.83
H2 Electric	122884	2021 - October - First Council Date			
		6435	410-000-033-534-80-31-00	Office & Operating Supplies	\$620.28
		Total 6435			\$620.28
		6463	410-000-033-534-80-48-00	Repairs & Maintenance	\$782.90
		Total 6463			\$782.90
		6491	110-000-030-542-63-48-00	Repairs & Maintenance	\$2,159.99
		Total 6491			\$2,159.99
		6494	420-000-010-539-20-48-00	Repairs & Maintenance	\$118.80
		Total 6494			\$118.80
		6508	110-000-010-542-30-48-00	Repairs & Maintenance	\$49.22
Total H2 Electric	Total 122884		410-000-033-534-80-48-00	Repairs & Maintenance	\$49.22
			415-000-034-535-80-48-00	Repairs & Maintenance	\$147.66
		Total 6508			\$3,829.63
					\$3,829.63
Hach Company	122885	2021 - October - First Council Date			
		12647608	410-000-033-534-80-31-00	Office & Operating Supplies	\$123.55
		Total 12647608			\$123.55
		12649937	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,465.77
		Total 12649937			\$1,465.77
		12660235	415-000-035-535-80-31-00	Office & Operating Supplies	\$248.40
Total Hach Company	Total 122885	Total 12660235			\$248.40
					\$1,837.72
					\$1,837.72

Vendor	Number	Reference	Account Number	Description	Amount
Hamilton Spray Company	122886				
			2021 - October - First Council Date		
		Rose Garden	001-082-000-576-80-48-00	Repairs & Maintenance	\$91.80
		Total Rose Garden			\$91.80
Total 122886					\$91.80
Total Hamilton Spray Company					\$91.80
Hecker, Cole	122887				
			2021 - October - First Council Date		
		TE-CH-9/16/21	001-031-000-521-21-43-00	Travel	\$49.20
		Total TE-CH-9/16/21			\$49.20
Total 122887					\$49.20
Total Hecker, Cole					\$49.20
Hexagon Technologies, Inc.	122888				
			2021 - October - First Council Date		
		32633	415-000-035-535-80-31-00	Office & Operating Supplies	\$6,820.00
		Total 32633			\$6,820.00
Total 122888					\$6,820.00
Total Hexagon Technologies, Inc.					\$6,820.00
Hughes Fire Equipment, Inc.	122889				
			2021 - October - First Council Date		
		568511	001-038-000-522-51-48-00	Repairs & Maintenance	\$141.75
		Total 568511			\$141.75
		568522	001-038-000-522-51-48-00	Repairs & Maintenance	\$291.60
		Total 568522			\$291.60
		568523	001-038-000-522-51-48-00	Repairs & Maintenance	\$292.95
		Total 568523			\$292.95
		568524	001-038-000-522-51-48-00	Repairs & Maintenance	\$292.95
		Total 568524			\$292.95
		568525	001-038-000-522-51-48-00	Repairs & Maintenance	\$291.60
		Total 568525			\$291.60
Total 122889					\$1,310.85
Total Hughes Fire Equipment, Inc.					\$1,310.85

Vendor	Number	Reference	Account Number	Description	Amount
Hydrotex					
	122890			2021 - October - First Council Date	
		461344	415-000-035-535-80-31-00	Office & Operating Supplies	\$2,463.43
		Total 461344			\$2,463.43
Total Hydrotex	Total 122890				\$2,463.43
Irrigation Specialists					
	122891			2021 - October - First Council Date	
		3257469	415-000-035-535-80-31-00	Office & Operating Supplies	\$15.72
		Total 3257469			\$15.72
		3257528	420-000-010-539-20-31-00	Office & Operating Supplies	\$27.26
		Total 3257528			\$27.26
		3257586	001-082-000-576-80-31-00	Office & Operating Supplies	\$67.72
		Total 3257586			\$67.72
		3257657	415-000-034-535-80-31-00	Office & Operating Supplies	\$9.23
		Total 3257657			\$9.23
		3257746	001-082-000-576-80-31-00	Office & Operating Supplies	\$61.28
		Total 3257746			\$61.28
		3257749	001-082-000-576-80-31-00	Office & Operating Supplies	\$5.97
		Total 3257749			\$5.97
		3257750	001-082-000-576-80-31-00	Office & Operating Supplies	\$2.14
		Total 3257750			\$2.14
		3257756	001-082-000-576-80-31-00	Office & Operating Supplies	\$302.95
		Total 3257756			\$302.95
		3257786	001-082-000-576-80-31-00	Office & Operating Supplies	\$89.89
		Total 3257786			\$89.89
		3257828	415-000-035-535-80-31-00	Office & Operating Supplies	\$30.73
		Total 3257828			\$30.73
Total Irrigation Specialists	Total 122891				\$612.89

Vendor	Number	Reference	Account Number	Description	Amount
Law Office of Gary M. Cuillier 122892	Total 122892	5711 9/28/21	001-060-000-558-60-41-00	2021 - October - First Council Date Professional Services	\$6,870.50
					\$6,870.50
					\$6,870.50
					\$6,870.50
Total Law Office of Gary M. Cuillier					
North Central Labs 122893	Total 122893	459939	415-000-035-535-80-31-00	2021 - October - First Council Date Office & Operating Supplies	\$144.53
					\$144.53
					\$124.53
					\$124.53
Total North Central Labs	Total 459939	460349	415-000-035-535-80-31-00	Office & Operating Supplies	\$269.06
					\$269.06
					\$100.00
					\$100.00
Office of Minority & Women's Business 122894					
Total Office of Minority & Women's Business	Total 30313945	30313945	001-025-000-518-30-49-00	2021 - October - First Council Date Miscellaneous	\$100.00
					\$100.00
					\$100.00
					\$100.00
One Call Concepts, Inc. 122895					
Total One Call Concepts, Inc.	Total 1099077	1099077	410-000-033-534-80-31-00 415-000-034-535-80-31-00 420-000-010-539-20-31-00	2021 - October - First Council Date Office & Operating Supplies Office & Operating Supplies Office & Operating Supplies	\$31.39
					\$31.39
					\$31.38
					\$94.16
O'Reilly 122896	Total 4780-152642	4780-152642	110-000-010-542-30-31-00 410-000-033-534-80-31-00	2021 - October - First Council Date Office & Operating Supplies Office & Operating Supplies	\$94.16
					\$94.16
					\$28.06
					\$28.07
Total 4780-152642					

Vendor	Number	Reference	Account Number	Description	Amount
		4780-153052	All		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$47.50
		Total 4780-153052			\$47.50
		4780-153874	271		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$46.63
		Total 4780-153874			\$46.63
		4780-154285	415-000-034-535-80-31-00	Office & Operating Supplies	\$44.41
		Total 4780-154285			\$44.41
		4780-154967	387		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$63.15
		Total 4780-154967			\$63.15
		4780-154968	110-000-010-542-30-31-00	Office & Operating Supplies	\$59.83
			410-000-033-534-80-31-00	Office & Operating Supplies	\$59.84
			415-000-034-535-80-31-00	Office & Operating Supplies	\$59.83
		Total 4780-154968			\$179.50
Total O'Reilly	Total 122896				\$437.32
					\$437.32
Orkin	122897		2021 - October - First Council Date		
		215872025	415-000-034-535-80-48-00	Repairs & Maintenance	\$326.16
		Total 215872025			\$326.16
		217297681			
		Total 217297681	415-000-034-535-80-48-00	Repairs & Maintenance	\$326.16
		217297684			
		Total 217297684	410-000-033-534-80-48-00	Repairs & Maintenance	\$489.24
		217298312			
		Total 217298312	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	\$14.26
			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	\$14.25
			430-000-010-537-80-48-00	Repairs & Maintenance	\$30.89
		Total 217298312			\$237.60

Vendor	Number	Reference	Account Number	Description	Amount
		217298339			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$163.08
		Total 217298339			\$163.08
		218623364			
			415-000-034-535-80-48-00	Repairs & Maintenance	\$326.16
		Total 218623364			\$326.16
					\$1,868.40
					\$1,868.40
Total Orkin					
Oxarc					
	122898			2021 - October - First Council Date	
		31355892			
		Total 31355892	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,544.80
		31355893			\$1,544.80
		Total 31355893	410-000-033-534-80-31-00	Office & Operating Supplies	\$332.72
		31355894			\$332.72
		Total 31355894	410-000-033-534-80-31-00	Office & Operating Supplies	\$332.72
		31355895			\$332.72
		Total 31355895	410-000-033-534-80-31-00	Office & Operating Supplies	\$332.72
		31365881			\$332.72
		Total 31365881	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,666.30
		61010090			\$1,666.30
		Total 61010090	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		61010623			\$17.98
		Total 61010623	410-000-033-534-80-45-00	Operating Rentals & Leases	\$34.99
					\$34.99
					\$4,262.23
					\$4,262.23
Total Oxarc					
	122898				
Petty Cash-City Treasurer					
	122899			2021 - October - First Council Date	
		Cash Box 10/6/21			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$8.64
			001-031-000-521-21-42-00	Communications	\$19.70
			001-032-000-521-22-31-00	Office & Operating Supplies	\$26.35
			001-038-000-522-20-32-00	Fuel Consumed	\$10.00
			001-085-000-575-30-31-00	Office & Operating Supplies	\$66.65

Vendor	Number	Reference	Account Number	Description	Amount
Total Petty Cash-City Treasurer	Total 122899		110-000-055-542-70-31-00	Office & Operating Supplies	\$12.93
		Total Cash Box 10/6/21			\$144.27
					\$144.27
Picatti Bros. Inc.	122900				
		3804	2021 - October - First Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$121,176.00
		Total 3804			\$121,176.00
Total Picatti Bros. Inc.	Total 122900				\$121,176.00
Platt Electric Supply	122901				
		2B59674	2021 - October - First Council Date		
		Total 2B59674	415-000-035-535-80-31-00	Office & Operating Supplies	\$45.79
		2B60973			\$45.79
		Total 2B60973	415-000-035-535-80-31-00	Office & Operating Supplies	\$163.39
		2B63996			\$163.39
		Total 2B63996	415-000-035-535-80-31-00	Office & Operating Supplies	\$85.86
Total Platt Electric Supply	Total 122901				\$85.86
Pointe Pest Control	122902				
		1748537	2021 - October - First Council Date		
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		Total 1748537			\$108.00
Total Pointe Pest Control	Total 122902				\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
QBSI	122903			2021 - October - First Council Date	
		IN2170836	510-000-010-548-60-48-00	Repairs & Maintenance	\$793.83
	Total 122903	Total IN2170836			\$793.83
	Total QBSI				\$793.83
Quicktel	122904			2021 - October - First Council Date	
		Stmt 9/21/21	110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
			415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33
			430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
	Total 122904	Total Stmt 9/21/21			\$104.90
	Total Quicktel				\$104.90
R & S Janitor & Detailing Service	122905			2021 - October - First Council Date	
		126 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
			415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
	Total 122905	Total 126 PWG			\$1,000.00
	Total R & S Janitor & Detailing Service				\$1,000.00
Rainwater, Inc	122906			2021 - October - First Council Date	
		37754	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 37754			\$7.51
		73149	001-032-000-521-22-31-00	Office & Operating Supplies	\$37.80
		Total 73149			\$37.80

Vendor	Number	Reference	Account Number	Description	Amount
		38502			
		Total 38502			\$5.35
		72228	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 72228			\$38.88
		72703	415-000-035-535-80-31-00	Office & Operating Supplies	\$38.88
		Total 72703			\$19.44
		73106	001-032-000-521-22-31-00	Office & Operating Supplies	\$19.44
		Total 73106			\$6.48
		Total 122906			\$6.48
Total Rainwater, Inc					\$115.46
					\$115.46
Rider's True Value Hdwre					
122907				2021 - October - First Council Date	
		519606			
		Total 519606			\$105.82
		519652	415-000-035-535-80-31-00	Office & Operating Supplies	\$105.82
		Total 519652			\$28.60
		519668	415-000-034-535-80-31-00	Office & Operating Supplies	\$28.60
		Total 519668			\$22.67
		519863	415-000-034-535-80-31-00	Office & Operating Supplies	\$22.67
		Total 519863			\$37.24
		520263	415-000-034-535-80-31-00	Office & Operating Supplies	\$37.24
		Total 520263			\$56.13
		520418	410-000-033-534-80-31-00	Office & Operating Supplies	\$56.13
		Total 520418			\$39.61
		520446	130-000-010-536-20-31-00	Office & Operating Supplies	\$39.61
		Total 520446			\$68.77
		520476	420-000-010-539-20-31-00	Office & Operating Supplies	\$68.77
		Total 520476			\$8.63
		520829	420-000-010-539-20-31-00	Office & Operating Supplies	\$8.63
		Total 520829			\$26.99
			001-036-000-521-30-31-10	Graffiti Removal Supplies	\$26.99

Vendor	Number	Reference	Account Number	Description	Amount
		520926	001-032-000-521-22-31-00	Office & Operating Supplies	\$14.60
	Total 520926				\$14.60
	521007		410-000-033-534-80-31-00	Office & Operating Supplies	\$17.71
	Total 521007				\$17.71
	521010		410-000-033-534-80-31-00	Office & Operating Supplies	\$16.18
	Total 521010				\$16.18
	521055		001-082-000-576-80-31-00	Office & Operating Supplies	\$64.77
	Total 521055				\$64.77
	521156		410-000-033-534-80-31-00	Office & Operating Supplies	\$73.36
	Total 521156				\$73.36
	521189		410-000-033-534-80-31-00	Office & Operating Supplies	\$69.85
	Total 521189				\$69.85
	521224		415-000-035-535-80-31-00	Office & Operating Supplies	\$52.24
	Total 521224				\$52.24
	521275		110-000-035-542-64-31-00	Office & Operating Supplies	\$8.96
	Total 521275				\$8.96
Total 122907					\$712.13
Total Rider's True Value Hdware					\$712.13
Scientific Supply & Equip					
122908			2021 - October - First Council Date		
	31450201		415-000-035-535-80-31-00	Office & Operating Supplies	\$125.85
	Total 31450201				\$125.85
Total 122908					\$125.85
Total Scientific Supply & Equip					\$125.85
Seawestern					
122909			2021 - October - First Council Date		
	INV12790		001-038-000-522-20-26-00	Uniforms & Clothing	\$955.10
	Total INV12790				\$955.10
Total 122909					\$955.10
Total Seawestern					\$955.10

Vendor	Number	Reference	Account Number	Description	Amount
Solar Graphics Inc.	122910				
		33504		2021 - October - First Council Date	
			001-038-000-522-51-48-00	Repairs & Maintenance	\$422.37
		Total 33504			\$422.37
Total Solar Graphics Inc.	Total 122910				\$422.37
Standard Paint	122911				
		48700		2021 - October - First Council Date	
			110-000-035-542-64-31-00	Office & Operating Supplies	\$110.39
		Total 48700			\$110.39
Total Standard Paint	Total 122911				\$110.39
Staples	122912				
		3487642314		2021 - October - First Council Date	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$62.19
			001-085-000-575-30-31-00	Office & Operating Supplies	\$25.57
		Total 3487642314			\$87.76
		3488185746			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$25.63
			001-085-000-575-30-31-00	Office & Operating Supplies	\$17.74
		Total 3488185746			\$43.37
Total Staples	Total 122912				\$131.13
Sunshine Filters of	122913				
		143676		2021 - October - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$519.82
		Total 143676			\$519.82
Total Sunshine Filters of	Total 122913				\$519.82
T M G Services, Inc	122914				
		0047192-IN		2021 - October - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$2,652.18
		Total 0047192-IN			\$2,652.18
Total T M G Services, Inc	Total 122914				\$2,652.18

Vendor	Number	Reference	Account Number	Description	Amount
Thomas Auto Parts					
	122915	1553	2021 - October - First Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$137.59
		Total 1553			\$137.59
		1541			
			392		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$397.15
		Total 1541			\$397.15
	Total 122915				\$534.74
Total Thomas Auto Parts					
TJ's Refrigeration Heating & Air Conditioning					
	122916	43988	2021 - October - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$371.79
		Total 43988			\$371.79
	Total 122916				\$371.79
Total TJ's Refrigeration Heating & Air Conditioning					
TNT Small Engine					
	122917	3491553	2021 - October - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$284.94
		Total 3491553			\$284.94
	Total 122917				\$284.94
Total TNT Small Engine					
Tolman Electric					
	122918	5519	2021 - October - First Council Date		
			110-000-030-542-63-48-00	Repairs & Maintenance	\$1,976.40
		Total 5519			\$1,976.40
		5549			
		Total 5549			\$2,322.00
	Total 122918				\$2,322.00
Total Tolman Electric					
					\$4,298.40
					\$4,298.40

Vendor	Number	Reference	Account Number	Description	Amount
Tom Denchel Ford Country	122919				
		FOCS914716		2021 - October - First Council Date	
			217		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$69.47
		Total FOCS914716			\$69.47
Total Tom Denchel Ford Country	Total 122919				\$69.47
TransUnion Risk and Alternative	122920				
		279710-202109-1		2021 - October - First Council Date	
			001-031-000-521-21-41-00	Professional Services	\$112.32
		Total 279710-202109-1			\$112.32
Total TransUnion Risk and Alternative	Total 122920				\$112.32
U S Fire Equipment, LLC	122921				
		81052		2021 - October - First Council Date	
			001-038-000-522-20-26-00	Uniforms & Clothing	\$1,109.16
		Total 81052			\$1,109.16
Total U S Fire Equipment, LLC	Total 122921				\$1,109.16
U.S. Cellular	122922				
		0464380890		2021 - October - 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	\$64.41
			001-037-000-522-10-42-00	Communications	\$58.77
			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	\$58.77
			410-000-033-534-80-42-00	Communications	\$41.85
			410-000-033-534-80-42-00	Communications	\$64.41
			415-000-034-535-80-42-00	Communications	\$41.85
			415-000-035-535-80-42-00	Communications	\$41.85
			415-000-035-535-80-42-00	Communications	\$58.78
			415-000-035-535-80-42-00	Communications	\$41.84
			415-000-035-535-80-42-00	Communications	\$53.13
		Total 0464380890			\$743.84
Total U.S. Cellular	Total 122922				\$743.84

Vendor	Number	Reference	Account Number	Description	Amount
U.S. Linen & Uniform	122923	150260 10/4/21		2021 - October - First Council Date	
			001-040-000-524-60-26-00	Uniforms & Clothing	\$20.53
			001-065-000-558-50-26-00	Uniforms & Clothing	\$20.53
			001-082-000-576-80-26-00	Uniforms & Clothing	\$123.15
			110-000-010-542-30-26-00	Uniforms & Clothing	\$88.94
			130-000-010-536-20-26-00	Uniforms & Clothing	\$41.05
			410-000-033-534-80-26-00	Uniforms & Clothing	\$130.00
			415-000-034-535-80-26-00	Uniforms & Clothing	\$130.00
			415-000-035-535-80-26-00	Uniforms & Clothing	\$306.23
			420-000-010-539-20-26-00	Uniforms And Clothing	\$41.05
			430-000-010-537-80-26-00	Uniforms & Clothing	\$88.94
			Total 150260 10/4/21		\$990.42
			Total 122923		\$990.42
Total U.S. Linen & Uniform					
United States Postal Service	122924	#85227733 10/1/21		2021 - October - First Council Date	
			001-001-000-511-60-42-00	Communications	\$4.77
			001-003-000-512-50-42-00	Communications	\$1.06
			001-009-000-514-22-42-00	Communications	\$1.06
			001-015-000-515-41-42-00	Communications	\$0.53
			001-020-000-518-10-42-00	Communications	\$0.53
			001-035-000-528-80-42-00	Communications	\$44.84
			001-037-000-522-10-42-00	Communications	\$5.50
			001-040-000-524-60-42-00	Communications	\$1.06
			001-055-000-554-30-42-00	Communications	\$0.53
			001-060-000-558-60-42-00	Communications	\$64.53
			001-065-000-558-50-42-00	Communications	\$0.73
			001-075-000-572-20-42-00	Communications	\$4.24
			001-080-010-575-20-42-00	Communications	\$2.65
			001-087-000-575-50-42-00	Communications	\$1.59
			110-000-060-542-90-42-00	Communications	\$2.65
			130-000-010-536-20-42-00	Communications	\$11.13
			410-000-033-534-80-42-00	Communications	\$35.74
			415-000-034-535-80-42-00	Communications	\$26.82
			420-000-010-539-20-42-00	Communications	\$1.83
			430-000-010-537-80-42-00	Communications	\$2.44
			510-000-010-548-60-42-00	Communications	\$4.77
			Total #85227733 10/1/21		\$219.00
			Total 122924		\$219.00
Total United States Postal Service					

Vendor	Number	Reference	Account Number	Description	Amount
US Bank	122925	Stmt 9/20/21			
			2021 - October - First Council Date		
			001-001-000-511-60-49-00	Miscellaneous	\$50.00
			001-006-000-513-10-43-00	Travel	\$37.76
			001-006-000-513-10-43-00	Travel	\$28.29
			001-006-000-513-10-43-00	Travel	\$39.92
			001-030-000-521-10-26-00	Uniforms & Clothing	\$156.61
			001-030-000-521-10-31-00	Office & Operating Supplies	\$117.70
			001-030-000-521-10-31-00	Office & Operating Supplies	\$4.00
			001-030-000-521-10-43-00	Travel	\$8.10
			001-032-000-521-22-31-00	Office & Operating Supplies	\$198.19
			001-032-000-521-22-49-00	Miscellaneous	\$40.46
			001-032-000-521-22-49-00	Miscellaneous	\$1,192.72
			001-032-000-521-22-49-10	Misc. - Training	\$138.62
			001-035-000-528-80-26-00	Uniforms & Clothing	\$99.52
			001-035-000-528-80-43-00	Travel	\$243.92
			001-037-000-522-10-43-00	Travel	\$21.29
			001-037-000-522-10-43-00	Travel	\$21.29
			001-038-000-522-20-31-00	Office & Operating Supplies	\$6.90
			001-075-000-572-20-43-00	Travel	\$25.00
			001-075-000-594-72-64-03	Other Media	\$209.39
			001-082-000-576-80-31-00	Office & Operating Supplies	\$42.89
			106-000-000-521-22-31-10	Incident Command Supplies	\$1,230.04
			106-000-000-521-22-31-10	Incident Command Supplies	\$1,252.77
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$517.31
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,918.26
			110-000-010-542-30-31-00	Office & Operating Supplies	\$30.97
			130-000-010-536-20-31-00	Office & Operating Supplies	\$21.44
			130-000-010-536-20-49-00	Miscellaneous	\$194.27
			410-000-033-534-80-31-00	Office & Operating Supplies	\$45.27
			415-000-034-535-80-31-00	Office & Operating Supplies	\$45.27
			420-000-010-539-20-31-00	Office & Operating Supplies	\$21.44
			430-000-010-537-80-31-00	Office & Operating Supplies	\$30.97
			Total Stmt 9/20/21		\$7,990.58
			Total 122925		\$7,990.58
Total US Bank					\$7,990.58
Valley Auto Parts, Inc	122926				
			2021 - October - First Council Date		
			344 392 393		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$1,322.00
			Total 118302		\$1,322.00

Vendor	Number	Reference	Account Number	Description	Amount
		118425			
Total 122926					
Total Valley Auto Parts, Inc			510-000-010-548-60-31-00	Office & Operating Supplies	\$107.74
		Total 118425			\$107.74
					\$1,429.74
					\$1,429.74
Valley Cleaners					
122927					
			2021 - October - First Council Date		
		Uniforms 9/21/21			
			001-032-000-521-22-26-00	Uniforms & Clothing	\$452.72
		Total Uniforms 9/21/21			\$452.72
					\$452.72
					\$452.72
Total 122927					
Total Valley Cleaners					
Valley Publishing Company					
122928					
			2021 - October - First Council Date		
		4423G			
			001-060-000-558-60-41-01	Advertising	\$155.12
		Total 4423G			\$155.12
		4425G			
			001-060-000-558-60-41-01	Advertising	\$182.12
		Total 4425G			\$182.12
		4430G			
			001-060-000-558-60-41-01	Advertising	\$46.28
		Total 4430G			\$46.28
					\$383.52
					\$383.52
Total 122928					
Total Valley Publishing Company					
Verizon Wireless Services					
122929					
			2021 - October - First Council Date		
		9888720891			
			001-030-000-521-10-42-00	Communications	\$102.24
			001-031-000-521-21-42-00	Communications	\$142.25
			001-032-000-521-22-42-00	Communications	\$1,213.34
			001-033-000-521-30-42-00	Communications	\$80.02
			001-034-000-523-60-42-00	Communications	\$36.15
			001-035-000-528-80-42-00	Communications	\$40.01
		Total 9888720891			\$1,614.01
					\$1,614.01
					\$1,614.01
Total 122929					
Total Verizon Wireless Services					

Vendor	Number	Reference	Account Number	Description	Amount
Vision Municipal Solutions, LLC					
122930				2021 - October - First Council Date	
	09-9643		410-000-033-594-34-64-03	Desktop Computers	\$1,395.48
	Total 09-9643				\$1,395.48
Total 122930					\$1,395.48
Total Vision Municipal Solutions, LLC					
Washington State Dept of Revenue					
122931				2021 - October - First Council Date	
	B & O - September 2021				
			001-080-010-575-20-49-00	Miscellaneous	\$1.32
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$22.50
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$4,221.56
			130-000-010-536-20-49-00	Miscellaneous	\$18.30
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$310.80
			410-000-033-534-80-49-10	Misc - State Taxes	\$9,028.42
			415-000-034-535-80-49-10	Misc. - State Taxes	\$7,651.31
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,835.65
	Total B & O - September 2021				\$25,089.86
	Sales Tax - September 2021				
			001-006-000-513-10-31-00	Office & Operating Supplies	\$3.00
			001-032-000-521-22-26-00	Uniforms & Clothing	\$75.16
			001-055-000-554-30-31-00	Office & Operating Supplies	\$76.09
			001-075-000-594-72-64-01	Books	\$13.40
			415-000-035-535-80-31-00	Office & Operating Supplies	\$17.85
			510-000-010-594-48-64-00	Machinery & Equipment	\$389.12
	Total Sales Tax - September 2021				\$574.62
					\$25,664.48
Total 122931					\$25,664.48
Total Washington State Dept of Revenue					
Washington State Patrol					
122932				2021 - October - First Council Date	
	75385		001-035-000-528-80-41-00	Professional Services	\$600.00
	Total 75385				\$600.00
	I22001407				
			001-032-000-521-22-41-00	Professional Services	\$22.00
			001-038-000-522-20-41-00	Professional Services	\$11.00
	Total I22001407				\$33.00
	I22001661				
			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$198.75
	Total I22001661				\$198.75
Total 122932					\$831.75
Total Washington State Patrol					

Vendor	Number	Reference	Account Number	Description	Amount
Wells Fargo Financial Leasing	122933				
		5016978844		2021 - October - First Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance	\$422.09
		Total 5016978844			\$422.09
Total Wells Fargo Financial Leasing	Total 122933				\$422.09
Yakima Bindery	122934				
		310704		2021 - October - First Council Date	
			001-009-000-514-22-31-00	Office & Operating Supplies	\$62.62
			001-025-000-518-30-31-00	Office & Operating Supplies	\$31.41
			001-080-010-575-20-31-00	Office & Operating Supplies	\$43.62
		Total 310704			\$137.65
Total Yakima Bindery	Total 122934				\$137.65
Yakima County Auditor	122935				
				2021 - October - First Council Date	
		filing fee acct 1260			
			410-000-033-534-80-49-00	Miscellaneous	\$40.00
		Total filing fee acct 1260			\$40.00
Total Yakima County Auditor	Total 122935				\$40.00
Yakima County District Court	122936				
		10/04/2021		2021 - October - First Council Date	
		Total 10/04/2021		Yakima County Probation Services	\$1,120.00
		10042021			\$1,120.00
		Total 10042021		Yakima County District Court	\$17,355.50
Total Yakima County District Court	Total 122936				\$17,355.50
Yakima Herald-Republic	122937				
		986270		2021 - October - First Council Date	
			415-000-034-535-80-41-02	Advertising	\$495.85
		Total 986270			\$495.85
Total Yakima Herald-Republic	Total 122937				\$495.85

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Valley Polygraph LLC	122938				
		2127 10/3/21		2021 - October - First Council Date	
		Total 2127 10/3/21	001-035-000-528-80-49-00	Miscellaneous	\$200.00
					\$200.00
					\$200.00
					\$200.00
Total Yakima Valley Polygraph LLC	Total 122938				
Grand Total		Vendor Count	88		\$296,486.28