

January 11, 2022

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. 12518-12558 in the amount of \$124,067.18
- Payroll Electronic Fund Transfers (EFT) Nos. 60695-60699 in the amount of \$84,242.14
- Payroll Electronic Fund Transfers (EFT) Nos. 60701-60707 in the amount of \$97,992.65
- Payroll Direct Deposit 12/01/21-12/15/21 in the amount of \$117,098.13
- Payroll Direct Deposit 12/16/21-12/31/21 in the amount of \$128,172.05
- Claim Check Nos. 123294-123469 in the amount of \$816,846.10

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

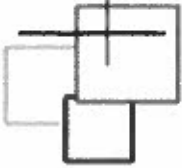
Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Amount
<u>12518</u>	Arteaga, Castulo T.	2021 - December - First Council Date	\$4,918.77
<u>12519</u>	Coursey, Jeanne Marie	2021 - December - First Council Date	\$150.91
<u>12520</u>	Lorenz, David A.	2021 - December - First Council Date	\$2,744.97
<u>12521</u>	Mejia, Hector Jr.	2021 - December - First Council Date	\$1,822.36
<u>12522</u>	Montes-Rogel, Ismael	2021 - December - First Council Date	\$1,833.77
<u>12523</u>	Rivard, Rick D.	2021 - December - First Council Date	\$1,722.39
<u>12524</u>	Villanueva-Guillen, Allyssa	2021 - December - First Council Date	\$330.85
<u>12525</u>	Dollars For Scholars	2021 - December - First Council Date	\$12.50
<u>12526</u>	Employment Security Dept	2021 - December - First Council Date	\$691.58
<u>12527</u>	HRA - VEBA Trust - Trust Contributions	2021 - December - First Council Date	\$200.00
<u>12528</u>	ICMA Retirement Trust - 457	2021 - December - First Council Date	\$1,940.00
<u>12529</u>	Teamsters Local No 760	2021 - December - First Council Date	\$1,299.00
<u>12530</u>	United Way	2021 - December - First Council Date	\$90.00
<u>12531</u>	Washington Teamsters Welfare Trust	2021 - December - First Council Date	\$70,434.00
<u>12532</u>	Western Conference of Teamsters Pension Trust	2021 - December - First Council Date	\$3,300.28
			<u>\$91,491.38</u>
<u>60695</u>	AFLAC Remittance Processing (EFT)	2021 - December - First Council Date	\$779.84
<u>60696</u>	Dept of Labor & Industries (EFT)	2021 - December - First Council Date	\$7,326.27
<u>60697</u>	Dept of Retirement - Def Comp (EFT)	2021 - December - First Council Date	\$425.00
<u>60698</u>	Dept of Retirement Systems (EFT)	2021 - December - First Council Date	\$27,722.55
<u>60699</u>	EFTPS - IRS (EFT)	2021 - December - First Council Date	\$47,988.48
<u>Direct Deposit Run -</u>	Payroll Vendor	2021 - December - First Council Date	\$117,098.13
<u>12/10/2021</u>			<u>\$292,831.65</u>

Register Activity



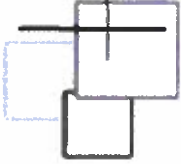
Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2021	Payroll Vendor	2021 - December - First Council Date	\$117,098.13
Abarca, Ricardo	ACH Pay - 20331	Posting Run - 12/10/2021 10:18:45 AM	\$2,174.71
Alvarez, Sophia C.	ACH Pay - 20332	Posting Run - 12/10/2021 10:18:45 AM	\$1,399.57
Ames, Scott A.	ACH Pay - 20333	Posting Run - 12/10/2021 10:18:45 AM	\$2,168.42
Arteaga, Castulo T.	ACH Pay - 20334	Posting Run - 12/10/2021 10:18:45 AM	\$100.00
Asher, Ricky A.	ACH Pay - 20335	Posting Run - 12/10/2021 10:18:45 AM	\$1,575.04
Bailey, Seth M.	ACH Pay - 20336	Posting Run - 12/10/2021 10:18:45 AM	\$2,754.60
Bean, Kendra M.	ACH Pay - 20337	Posting Run - 12/10/2021 10:18:45 AM	\$1,480.70
Cantu, Jesus Blas	ACH Pay - 20338	Posting Run - 12/10/2021 10:18:45 AM	\$1,696.58
Chilson, Michael J.	ACH Pay - 20339	Posting Run - 12/10/2021 10:18:45 AM	\$3,146.93
Chronis, Gretchen	ACH Pay - 20340	Posting Run - 12/10/2021 10:18:45 AM	\$2,645.33
Cordray, Matthew L.	ACH Pay - 20341	Posting Run - 12/10/2021 10:18:45 AM	\$2,969.75
Coronado, Julian M.	ACH Pay - 20342	Posting Run - 12/10/2021 10:18:45 AM	\$1,772.08
Cover, Matthias J.	ACH Pay - 20344	Posting Run - 12/10/2021 10:18:45 AM	\$589.73
Cover, Samuel J.	ACH Pay - 20345	Posting Run - 12/10/2021 10:18:45 AM	\$3,308.40
Desallier, Susan J.	ACH Pay - 20346	Posting Run - 12/10/2021 10:18:45 AM	\$2,000.90
Dobrauc, Pamela L.	ACH Pay - 20347	Posting Run - 12/10/2021 10:18:45 AM	\$1,650.77
Dorsett, Todd L.	ACH Pay - 20348	Posting Run - 12/10/2021 10:18:45 AM	\$2,933.05
Driscoll, Daniel James	ACH Pay - 20349	Posting Run - 12/10/2021 10:18:45 AM	\$2,185.24
Durbin, Jordan W.	ACH Pay - 20350	Posting Run - 12/10/2021 10:18:45 AM	\$1,689.60
Endicott, Kim L.	ACH Pay - 20351	Posting Run - 12/10/2021 10:18:45 AM	\$2,381.72
Fairchild, Mitchell G.	ACH Pay - 20352	Posting Run - 12/10/2021 10:18:45 AM	\$2,952.03
Flores, Roberto M.	ACH Pay - 20353	Posting Run - 12/10/2021 10:18:45 AM	\$2,910.23
Fuller, Kal G.	ACH Pay - 20354	Posting Run - 12/10/2021 10:18:45 AM	\$3,395.54
Glasenapp, Kevin A.	ACH Pay - 20355	Posting Run - 12/10/2021 10:18:45 AM	\$6,563.59
Gonzalez, Roberto P.	ACH Pay - 20356	Posting Run - 12/10/2021 10:18:45 AM	\$3,500.99
Granados, Carlos A.	ACH Pay - 20357	Posting Run - 12/10/2021 10:18:45 AM	\$1,532.55
Hecker, Cole A.	ACH Pay - 20358	Posting Run - 12/10/2021 10:18:45 AM	\$2,247.78
Herrera, Nancy	ACH Pay - 20359	Posting Run - 12/10/2021 10:18:45 AM	\$1,529.34
Herrera, Virgilio A.	ACH Pay - 20360	Posting Run - 12/10/2021 10:18:45 AM	\$1,110.97
Hoefler, Jonah A.	ACH Pay - 20361	Posting Run - 12/10/2021 10:18:45 AM	\$1,898.60
Jahrke, Elizabeth	ACH Pay - 20362	Posting Run - 12/10/2021 10:18:45 AM	\$2,233.55
Ledesma, Victor M.	ACH Pay - 20363	Posting Run - 12/10/2021 10:18:45 AM	\$1,842.95
Marín, Jose G.	ACH Pay - 20365	Posting Run - 12/10/2021 10:18:45 AM	\$3,220.08
Mason, Patrick A.	ACH Pay - 20366	Posting Run - 12/10/2021 10:18:45 AM	\$2,961.52
McKinney, Paulette J.	ACH Pay - 20367	Posting Run - 12/10/2021 10:18:45 AM	\$569.78
Padilla, Mariela	ACH Pay - 20370	Posting Run - 12/10/2021 10:18:45 AM	\$2,533.29
Palacios, Anita G.	ACH Pay - 20371	Posting Run - 12/10/2021 10:18:45 AM	\$3,342.65
Pearce, Joshua J.	ACH Pay - 20372	Posting Run - 12/10/2021 10:18:45 AM	\$2,530.70

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2021	Payroll Vendor	2021 - December - First Council Date	\$117,098.13
Reyes, Pedro	ACH Pay - 20373	Posting Run - 12/10/2021 10:18:45 AM	\$1,570.50
Rivard, Rick D.	ACH Pay - 20374	Posting Run - 12/10/2021 10:18:45 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 20375	Posting Run - 12/10/2021 10:18:45 AM	\$1,605.80
Rodriguez, Francisco Jr.	ACH Pay - 20376	Posting Run - 12/10/2021 10:18:45 AM	\$1,920.29
Rubalcava, Jasper L.	ACH Pay - 20377	Posting Run - 12/10/2021 10:18:45 AM	\$2,575.95
Saenz, Erica A.	ACH Pay - 20378	Posting Run - 12/10/2021 10:18:45 AM	\$1,308.99
Santos, Orlando A.	ACH Pay - 20379	Posting Run - 12/10/2021 10:18:45 AM	\$1,694.98
Skinner, Kern L.	ACH Pay - 20380	Posting Run - 12/10/2021 10:18:45 AM	\$1,771.60
Smotherman, Scott P.	ACH Pay - 20381	Posting Run - 12/10/2021 10:18:45 AM	\$2,066.76
Still, Cody M.	ACH Pay - 20382	Posting Run - 12/10/2021 10:18:45 AM	\$1,715.08
Taylor, Cory L.	ACH Pay - 20383	Posting Run - 12/10/2021 10:18:45 AM	\$2,165.33
Torres, Yolanda	ACH Pay - 20384	Posting Run - 12/10/2021 10:18:45 AM	\$401.23
Veiga, Trevor J.	ACH Pay - 20385	Posting Run - 12/10/2021 10:18:45 AM	\$1,449.62
Veliz, Lillian	ACH Pay - 20386	Posting Run - 12/10/2021 10:18:45 AM	\$1,914.78
Villanueva, Edward Jason	ACH Pay - 20387	Posting Run - 12/10/2021 10:18:45 AM	\$1,955.83
Ware, Brianna J.	ACH Pay - 20389	Posting Run - 12/10/2021 10:18:45 AM	\$2,236.04
Whitmore, Berk D.	ACH Pay - 20390	Posting Run - 12/10/2021 10:18:45 AM	\$2,946.09
			\$117,098.13

Register

Number	Name	Fiscal Description	Amount
<u>12533</u>	Arteaga, Castulo T.	2021 - December - Second Council Date	\$4,938.07
<u>12534</u>	Ashley, Johnny (VFF)	2021 - December - Second Council Date	\$115.69
<u>12535</u>	Bovey, Joshua (VFF)	2021 - December - Second Council Date	\$747.91
<u>12536</u>	Byam, Joel (VFF)	2021 - December - Second Council Date	\$67.81
<u>12537</u>	Castillo, Antonio (VFF)	2021 - December - Second Council Date	\$19.93
<u>12538</u>	Cavazos, Jose Jr. (VFF)	2021 - December - Second Council Date	\$202.47
<u>12539</u>	Clara, Erubiel (VFF)	2021 - December - Second Council Date	\$387.75
<u>12540</u>	Coursey, Jeanne Marie	2021 - December - Second Council Date	\$125.75
<u>12541</u>	Dawson, Raymond (VFF)	2021 - December - Second Council Date	\$594.45
<u>12542</u>	Diaz, David S.	2021 - December - Second Council Date	\$225.59
<u>12543</u>	Lorenz, David A.	2021 - December - Second Council Date	\$2,739.22
<u>12544</u>	Mejia, Hector Jr.	2021 - December - Second Council Date	\$2,136.98
<u>12545</u>	Mendoza, Maria Gloria	2021 - December - Second Council Date	\$494.87
<u>12546</u>	Montes-Rogel, Ismael	2021 - December - Second Council Date	\$1,899.26
<u>12547</u>	Rivard, Rick D.	2021 - December - Second Council Date	\$8,027.09
<u>12548</u>	Rodriguez, Javier	2021 - December - Second Council Date	\$275.59
<u>12549</u>	Villanueva-Guillen, Allyssa	2021 - December - Second Council Date	\$420.64
<u>12550</u>	Zamora Corona, Crisma (VFF)	2021 - December - Second Council Date	\$13.26
<u>12551</u>	Dollars For Scholars	2021 - December - Second Council Date	\$12.50
<u>12552</u>	Employment Security Dept	2021 - December - Second Council Date	\$792.19
<u>12553</u>	Grandview Volunteer Firefighter Association	2021 - December - Second Council Date	\$210.00
<u>12554</u>	HRA - VEBA Trust - Trust Contributions	2021 - December - Second Council Date	\$200.00
<u>12555</u>	ICMA Retirement Trust - 457	2021 - December - Second Council Date	\$1,940.00
<u>12556</u>	Teamsters Local No 760	2021 - December - Second Council Date	\$1,218.50
<u>12557</u>	Washington Teamsters Welfare Trust	2021 - December - Second Council Date	\$1,470.00
<u>12558</u>	Western Conference of Teamsters Pension Trust	2021 - December - Second Council Date	\$3,300.28
			\$32,575.80
<u>60701</u>	AFLAC Remittance Processing (EFT)	2021 - December - Second Council Date	\$739.64
<u>60702</u>	AWC Dental, Vision & Life Insurance (EFT)	2021 - December - Second Council Date	\$8,174.30
<u>60703</u>	AWC Supplemental Life (EFT)	2021 - December - Second Council Date	\$132.13
<u>60704</u>	Dept of Labor & Industries (EFT)	2021 - December - Second Council Date	\$6,116.44
<u>60705</u>	Dept of Retirement - Def Comp (EFT)	2021 - December - Second Council Date	\$425.00
<u>60706</u>	Dept of Retirement Systems (EFT)	2021 - December - Second Council Date	\$29,033.41
<u>60707</u>	EFTPS - IRS (EFT)	2021 - December - Second Council Date	\$53,371.73
<u>Direct Deposit</u>	Payroll Vendor	2021 - December - Second Council Date	\$128,172.05
<u>Run - 12/27/2021</u>			
			\$258,740.50

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/27/2021	Payroll Vendor	2021 - December - Second Council Date	\$128,172.05
Abarca, Ricardo	ACH Pay - 20391	Posting Run - 12/27/2021 11:13:38 AM	\$2,594.76
Alvarez, Sophia C.	ACH Pay - 20392	Posting Run - 12/27/2021 11:13:38 AM	\$1,328.61
Ames, Scott A.	ACH Pay - 20393	Posting Run - 12/27/2021 11:13:38 AM	\$2,081.24
Arteaga, Castulo T.	ACH Pay - 20394	Posting Run - 12/27/2021 11:13:38 AM	\$100.00
Asher, Ricky A.	ACH Pay - 20395	Posting Run - 12/27/2021 11:13:38 AM	\$2,468.26
Bailey, Seth M.	ACH Pay - 20397	Posting Run - 12/27/2021 11:13:38 AM	\$2,760.05
Barke, Christina (VFF)	ACH Pay - 20398	Posting Run - 12/27/2021 11:13:38 AM	\$16.94
Barke, Sammi (VFF)	ACH Pay - 20399	Posting Run - 12/27/2021 11:13:38 AM	\$331.45
Bean, Kendra M.	ACH Pay - 20400	Posting Run - 12/27/2021 11:13:38 AM	\$1,667.31
Blanshan, Kateland (VFF)	ACH Pay - 20401	Posting Run - 12/27/2021 11:13:38 AM	\$16.94
Brotherton, Paula	ACH Pay - 20403	Posting Run - 12/27/2021 11:13:38 AM	\$375.66
Burling, Link (VFF)	ACH Pay - 20404	Posting Run - 12/27/2021 11:13:38 AM	\$124.67
Cantu, Jesus Blas	ACH Pay - 20406	Posting Run - 12/27/2021 11:13:38 AM	\$1,849.91
Cavazos, Dylan (VFF)	ACH Pay - 20408	Posting Run - 12/27/2021 11:13:38 AM	\$1,105.53
Chilson, Michael J.	ACH Pay - 20410	Posting Run - 12/27/2021 11:13:38 AM	\$2,349.86
Chronis, Gretchen	ACH Pay - 20411	Posting Run - 12/27/2021 11:13:38 AM	\$2,665.29
Cordray, Matthew L.	ACH Pay - 20413	Posting Run - 12/27/2021 11:13:38 AM	\$2,990.45
Coronado, Julian M.	ACH Pay - 20414	Posting Run - 12/27/2021 11:13:38 AM	\$1,761.37
Cover, Matthias J.	ACH Pay - 20416	Posting Run - 12/27/2021 11:13:38 AM	\$458.12
Cover, Samuel J.	ACH Pay - 20417	Posting Run - 12/27/2021 11:13:38 AM	\$179.49
Cussins, Luke (VFF)	ACH Pay - 20418	Posting Run - 12/27/2021 11:13:38 AM	\$1,967.60
Desallier, Susan J.	ACH Pay - 20420	Posting Run - 12/27/2021 11:13:38 AM	\$84.77
Diaz, Emmanuel (VFF)	ACH Pay - 20422	Posting Run - 12/27/2021 11:13:38 AM	\$1,653.02
Dobrauc, Pamela L.	ACH Pay - 20423	Posting Run - 12/27/2021 11:13:38 AM	\$2,941.60
Dorsett, Todd L.	ACH Pay - 20424	Posting Run - 12/27/2021 11:13:38 AM	\$2,192.05
Driscoll, Daniel James	ACH Pay - 20425	Posting Run - 12/27/2021 11:13:38 AM	\$1,803.92
Durbin, Jordan W.	ACH Pay - 20426	Posting Run - 12/27/2021 11:13:38 AM	\$1,923.42
Endicott, Kim L.	ACH Pay - 20427	Posting Run - 12/27/2021 11:13:38 AM	\$275.59
Everett, Michael L.	ACH Pay - 20428	Posting Run - 12/27/2021 11:13:38 AM	\$3,199.32
Fairchild, Mitchell G.	ACH Pay - 20429	Posting Run - 12/27/2021 11:13:38 AM	\$2,856.96
Flores, Roberto M.	ACH Pay - 20430	Posting Run - 12/27/2021 11:13:38 AM	\$3,414.16
Fuller, Kal G.	ACH Pay - 20431	Posting Run - 12/27/2021 11:13:38 AM	\$88.76
Gambova, Vanessa (VFF)	ACH Pay - 20432	Posting Run - 12/27/2021 11:13:38 AM	\$63.77
Glasenapp, Kevin (VFF)	ACH Pay - 20433	Posting Run - 12/27/2021 11:13:38 AM	\$6,836.87
Glasenapp, Kevin A.	ACH Pay - 20434	Posting Run - 12/27/2021 11:13:38 AM	\$1,083.61
Gomez, Omar (VFF)	ACH Pay - 20435	Posting Run - 12/27/2021 11:13:38 AM	\$40.88
Gomez, Rodolfo (VFF)	ACH Pay - 20436	Posting Run - 12/27/2021 11:13:38 AM	\$194.99
Gonzalez, Jocelyn (VFF)	ACH Pay - 20437	Posting Run - 12/27/2021 11:13:38 AM	

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/27/2021		2021 - December - Second Council Date	\$128,172.05
Gonzalez, Roberto P.	ACH Pay - 20438	Posting Run - 12/27/2021 11:13:38 AM	\$3,183.54
Granados, Carlos A.	ACH Pay - 20439	Posting Run - 12/27/2021 11:13:38 AM	\$1,691.94
Hecker, Cole A.	ACH Pay - 20440	Posting Run - 12/27/2021 11:13:38 AM	\$2,597.79
Herrera, Nancy	ACH Pay - 20441	Posting Run - 12/27/2021 11:13:38 AM	\$1,538.45
Herrera, Virgilio A.	ACH Pay - 20442	Posting Run - 12/27/2021 11:13:38 AM	\$785.27
Hofer, Jonah A.	ACH Pay - 20443	Posting Run - 12/27/2021 11:13:38 AM	\$3,211.69
Hultberg, Alexander (VFF)	ACH Pay - 20444	Posting Run - 12/27/2021 11:13:38 AM	\$658.87
Jahnke, Elizabeth	ACH Pay - 20445	Posting Run - 12/27/2021 11:13:38 AM	\$2,245.56
Jennings, Diana	ACH Pay - 20446	Posting Run - 12/27/2021 11:13:38 AM	\$275.59
Ledesma, Victor M.	ACH Pay - 20447	Posting Run - 12/27/2021 11:13:38 AM	\$2,162.62
Luther, Tomi (VFF)	ACH Pay - 20449	Posting Run - 12/27/2021 11:13:38 AM	\$113.69
Martin, Jose G.	ACH Pay - 20450	Posting Run - 12/27/2021 11:13:38 AM	\$2,406.20
Mason, Patrick A.	ACH Pay - 20451	Posting Run - 12/27/2021 11:13:38 AM	\$2,977.07
McKinney, Paulette J.	ACH Pay - 20452	Posting Run - 12/27/2021 11:13:38 AM	\$435.40
Moore, William C.	ACH Pay - 20456	Posting Run - 12/27/2021 11:13:38 AM	\$275.59
Ozuna, Robert	ACH Pay - 20457	Posting Run - 12/27/2021 11:13:38 AM	\$275.59
Pacilla, Maricela	ACH Pay - 20458	Posting Run - 12/27/2021 11:13:38 AM	\$1,637.36
Palacios, Anita G.	ACH Pay - 20459	Posting Run - 12/27/2021 11:13:38 AM	\$3,347.55
Pearce, Joshua J.	ACH Pay - 20460	Posting Run - 12/27/2021 11:13:38 AM	\$2,172.38
Reyes, Pedro	ACH Pay - 20461	Posting Run - 12/27/2021 11:13:38 AM	\$1,766.71
Rivard, Rick D.	ACH Pay - 20462	Posting Run - 12/27/2021 11:13:38 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 20463	Posting Run - 12/27/2021 11:13:38 AM	\$1,764.21
Rodriguez, Francisco Jr.	ACH Pay - 20464	Posting Run - 12/27/2021 11:13:38 AM	\$2,950.54
Rubalcava, Jasper L.	ACH Pay - 20466	Posting Run - 12/27/2021 11:13:38 AM	\$2,217.16
Saenz, Erica A.	ACH Pay - 20467	Posting Run - 12/27/2021 11:13:38 AM	\$2,036.67
Saenz, Jorge (VFF)	ACH Pay - 20468	Posting Run - 12/27/2021 11:13:38 AM	\$80.53
Santos, Orlando A.	ACH Pay - 20469	Posting Run - 12/27/2021 11:13:38 AM	\$1,907.34
Shibley, Timothy (VFF)	ACH Pay - 20470	Posting Run - 12/27/2021 11:13:38 AM	\$82.77
Skinner, Kern L.	ACH Pay - 20471	Posting Run - 12/27/2021 11:13:38 AM	\$1,764.06
Smith, Stuart (VFF)	ACH Pay - 20472	Posting Run - 12/27/2021 11:13:38 AM	\$352.39
Smotherman, Scott P.	ACH Pay - 20473	Posting Run - 12/27/2021 11:13:38 AM	\$2,014.46
Souders, Joan	ACH Pay - 20474	Posting Run - 12/27/2021 11:13:38 AM	\$275.59
Still, Cody M.	ACH Pay - 20475	Posting Run - 12/27/2021 11:13:38 AM	\$1,135.20
Taylor, Cory L.	ACH Pay - 20476	Posting Run - 12/27/2021 11:13:38 AM	\$2,551.83
Taylor, Larry (VFF)	ACH Pay - 20477	Posting Run - 12/27/2021 11:13:38 AM	\$915.66
Torres, Yolanda	ACH Pay - 20478	Posting Run - 12/27/2021 11:13:38 AM	\$451.42
Torres, Yolanda (VFF)	ACH Pay - 20479	Posting Run - 12/27/2021 11:13:38 AM	\$314.18
Townsend, Stephanie (VFF)	ACH Pay - 20480	Posting Run - 12/27/2021 11:13:38 AM	\$605.09
Veiga, Trevor J.	ACH Pay - 20481	Posting Run - 12/27/2021 11:13:38 AM	\$1,549.27
Veliz, Lillian	ACH Pay - 20482	Posting Run - 12/27/2021 11:13:38 AM	\$1,900.78
Villanueva, Edward Jason	ACH Pay - 20483	Posting Run - 12/27/2021 11:13:38 AM	\$2,154.43
Ware, Brianna J.	ACH Pay - 20485	Posting Run - 12/27/2021 11:13:38 AM	\$2,860.07
Whitmore, Berk (VFF)	ACH Pay - 20486	Posting Run - 12/27/2021 11:13:38 AM	\$526.52
Whitmore, Berk D.	ACH Pay - 20487	Posting Run - 12/27/2021 11:13:38 AM	\$2,428.25

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/27/2021 Whitmore, Erin (VFF)	Payroll Vendor ACH Pay - 20488	2021 - December - Second Council Date Posting Run - 12/27/2021 11:13:38 AM	\$128,172.05 \$517.54
			\$128,172.05

CITY OF

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



US BANK

19-10
1250

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

122947

Seven Hundred Eighty Four and 0/100's Dollars

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

10/26/2021

122947

\$784.00

Astria Sunnyside Hospital
PO Box 719
Sunnyside WA 98944

Blana Mendez
MAYOR
Ch. Klaus
CITY CLERK

⑈ 1 2 2 9 4 7 ⑈ ⑆ 1 2 5 0 0 0 1 0 5 ⑆ 1 5 3 5 0 2 8 3 0 2 5 7 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
9/16/2021	21918903 Stuart Smith	\$784.00	



CITY OF



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

US BANK

19-10
1250

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

123126

One Hundred Sixty and 0/100's Dollars

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

11/23/2021

123126

\$160.00

Evergreen Rural Water of
Washington PO Box 2300
Shelton WA 98584

Blanca Mendez
MAYOR
C. J. Hansen
CITY CLERK

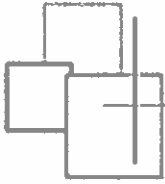
⑈ 123126 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
11/16/2021	4012	\$160.00	





A/P Check Register

Fiscal: : 2021
Period: : 2021 - December
Council Date: : 2021 - December - Second Council Date

Number	Vendor Name	Account Description	Amount
123294	Ace Hardware	Repairs & Maintenance	\$53.00
123295	Amazon	Office & Operating Supplies	\$892.11
		Repairs & Maintenance	\$105.42
		Uniforms & Clothing	\$524.30
		Check Total:	\$1,521.83
123296	Amazon Capital Services	Small Tools & Minor Equipment	\$480.56
123297	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,569.86
		Leoff 1 Med. Benefits - Fire	\$428.31
		Check Total:	\$2,998.17
123298	Aramark	Office & Operating Supplies	\$16.25
123299	Astria Sunnyside Hospital	Professional Services	\$39.00
123300	B Cleaning	Professional Services	\$140.00
123301	Basin Disposal of Yakima	Office & Operating Supplies	\$1,651.52
123302	Berk Consulting	Professional Services	\$1,830.00
123303	Bleyhl Farm Service	Office & Operating Supplies	\$160.59
123304	Brown's Tire Company	Misc. - Training	\$671.68
		Repairs & Maintenance	\$1,106.11
		Check Total:	\$1,777.79
123305	Cascade Fire & Safety	Small Tools & Minor Equipment	\$367.14
123306	Cascade Natural Gas Corp.	Public Utility Services	\$429.96
123307	Castle Company of Washington, LLC	Repairs & Maintenance	\$216.00
123308	Centurylink	Communications	\$2,052.31
123309	Charter Communications	Communications	\$109.99
123310	Chronis, Gretchen	Communications	\$69.23
123311	Cromwell Radiator And	Repairs & Maintenance	\$1,835.09
123312	Cummins Sales and Service	Supplies For Repairs	\$50.95
123313	Curtis Blue Line	Small Tools & Minor Equipment	\$842.35
		Uniforms & Clothing	\$1,111.70
		Check Total:	\$1,954.05
123314	Day Wireless Systems	Repairs & Maintenance	\$1,081.08
123315	Display Sales	Office & Operating Supplies	\$147.00
123316	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$158.41
123317	Elwood Staffing Services, Inc.	Professional Services	\$772.80
123318	EpcO, Inc.	Uniforms & Clothing	\$542.46
123319	ESO Solutions, Inc.	Communications	\$225.21
123320	Fairchild, Mitch	Misc. - Training	\$229.74
123321	Farmer Brothers Coffee	Office & Operating Supplies	\$253.82
123322	Fast Mobile Service	Office & Operating Supplies	\$34.21
123323	Fastenal	Office & Operating Supplies	\$218.34
123324	Grandview Lumber	Office & Operating Supplies	\$296.34
123325	H.D. Fowler Company	Office & Operating Supplies	\$1,378.87
123326	Harold's Repair & Rental	Repairs & Maintenance	\$64.82
123327	HLA, Inc.	21" Sewer Main - Construction	\$58,310.72
		Bio-Solid Drying Bed 100' X 200'	\$1,557.29
		New Cemetery Engineering	\$8,021.30
		OIE (Design)	\$3,813.55

Number	Vendor Name	Account Description	Amount
		Professional Services	\$33,358.36
		Check Total:	\$105,061.22
123328	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$2,541.43
123329	Ingram Library Services	Books	\$829.63
123330	Inland Fire Protection, Inc.	Office & Operating Supplies	\$179.66
		Professional Services	\$413.90
		Repairs & Maintenance	\$1,051.62
		Check Total:	\$1,645.18
123331	Irrigation Specialists	Office & Operating Supplies	\$231.56
123332	Jeanna Hernandez	Economic Development Prof Services	\$7,055.00
123333	John Deere Financial	Office & Operating Supplies	\$849.36
123334	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,116.67
123335	Life-Assist, Inc.	Lifeline ARM Compression Devices	\$34,128.00
123336	Lopez Stump Removal	Repairs & Maintenance	\$216.00
123337	Luther, O.L. Company	Repairs & Maintenance	\$26,762.40
123338	Matt Cordray	Travel	\$66.08
123339	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$7,703.77
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$564.53
		Check Total:	\$12,268.30
123340	Metalfab Inc.	Miscellaneous - Training	\$3,000.00
123341	Midstate Monuments, Inc.	Niche Wall Engraving	\$140.00
123342	Municipal Emergency Services	Small Tools & Minor Equipment	\$3,112.56
		Uniforms & Clothing	\$907.82
		Check Total:	\$4,020.38
123343	North Central Labs	Office & Operating Supplies	\$2,110.86
123344	O'Reilly	Office & Operating Supplies	\$310.91
		Repairs & Maintenance	\$1,120.88
		Check Total:	\$1,431.79
123345	Overdrive, Inc.	Books	\$165.53
123346	Pacific Power	Public Utility Services	\$8,165.34
123347	Pacific Power	Public Utility Services	\$50,560.39
123348	Platt Electric Supply	Office & Operating Supplies	\$89.49
123349	Quicktel	Office & Operating Supplies	\$104.90
123350	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
123351	Racom Corporation	Machinery & Equipment	\$6,967.34
		Small Tools & Minor Equipment	\$1,814.57
		Check Total:	\$8,781.91
123352	Rainwater, Inc	Office & Operating Supplies	\$77.76
123353	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
123354	Rider's True Value Hdwre	Office & Operating Supplies	\$326.19
123355	Showcases	Office & Operating Supplies	\$386.21
123356	Sprague	Repairs & Maintenance	\$141.48
123357	SPS Works	Office & Operating Supplies	\$123.90
123358	Standard Paint	Office & Operating Supplies	\$298.57
123359	Stegeman Electric	Repairs & Maintenance	\$480.55
123360	Thomas Auto Parts	Repairs & Maintenance	\$1,384.94
123361	Titan Truck	Office & Operating Supplies	\$650.33
123362	Tolman Electric	Repairs & Maintenance	\$270.54
123363	Tri-City Sign & Barricade	Office & Operating Supplies	\$628.92
123364	U S Fire Equipment, LLC	Uniforms & Clothing	\$899.16
123365	United States Postal Service	Communications	\$223.00
123366	Valley Auto Parts, Inc	Office & Operating Supplies	\$270.32

Number	Vendor Name	Account Description	Amount
123367	Valley Publishing Company	Advertising	\$119.55
		Public Education Supplies	\$83.50
		Check Total:	\$203.05
123368	Verizon Wireless Services	Communications	\$40.01
123369	Wilbert Precast, Inc.	Office & Operating Supplies	\$772.00
123370	World Book, Inc.	Books	\$219.15
123371	Yakima Bindery	Office & Operating Supplies	\$118.96
123372	Yakima County Department of Corrections	Professional Services	\$3,152.26
123373	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
123374	Yakima County Training Officer's Association	Misc - Training	\$300.00
123375	Yakima Valley Conference of Governments	Professional Services	\$684.73
	Grand Total		\$319,183.32
	Total Accounts Payable for Checks #123294 Through #123375		

Voucher Directory

Fiscal: : 2021 - December
 Council Date: : 2021 - December - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	123294	544152	2021 - December - Second Council Date		
			001-035-000-528-80-48-00	Repairs & Maintenance	\$53.00
Total Ace Hardware	Total 123294	Total 544152			\$53.00
Amazon	123295	Police Dept Stmt 12/10/21	2021 - December - Second Council Date		
			001-031-000-521-21-26-00	Uniforms & Clothing	\$356.66
			001-032-000-521-22-26-00	Uniforms & Clothing	\$167.64
			001-032-000-521-22-31-00	Office & Operating Supplies	\$191.85
			001-032-000-521-22-31-00	Office & Operating Supplies	\$82.26
			001-032-000-521-22-31-00	Office & Operating Supplies	\$120.78
			001-032-000-521-22-31-00	Office & Operating Supplies	\$114.47
			001-032-000-521-22-48-00	Repairs & Maintenance	\$105.42
			001-035-000-528-80-31-00	Office & Operating Supplies	\$382.75
Total Amazon	Total 123295	Total Police Dept Stmt 12/10/21			\$1,521.83
Amazon Capital Services	123296	13PK-XYLF-MFTN	2021 - December - Second Council Date		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$480.56
Total Amazon Capital Services	Total 123296	Total 13PK-XYLF-MFTN			\$480.56
Arwins Group Benefits, Inc.	123297	7139495	2021 - December - Second Council Date		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,569.86

Vendor	Number	Reference	Account Number	Description	Amount
		Total 123297	001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$428.31
Total Amwins Group Benefits, Inc.		Total 7139495			\$2,998.17
					\$2,998.17
					\$2,998.17
Aramark	123298				
		512000205976		2021 - December - Second Council Date	\$16.25
		Total 512000205976	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
Total Aramark					\$16.25
					\$16.25
Astria Sunnyside Hospital	123299				
		22009438		2021 - December - Second Council Date	\$39.00
		Total 22009438	001-034-000-523-60-41-00	Professional Services	\$39.00
Total Astria Sunnyside Hospital					\$39.00
					\$39.00
					\$39.00
B Cleaning	123300				
		305		2021 - December - Second Council Date	\$140.00
		Total 305	001-038-000-522-51-41-00	Professional Services	\$140.00
Total B Cleaning					\$140.00
					\$140.00
					\$140.00
Basin Disposal of Yakima	123301				
		4131371		2021 - December - Second Council Date	\$1,287.38
		Total 4131371	001-082-000-576-80-31-00	Office & Operating Supplies	\$1,287.38
		4131442			
		Total 4131442	001-082-000-576-80-31-00	Office & Operating Supplies	\$322.17
					\$322.17

Vendor	Number	Reference	Account Number	Description	Amount
		4131468	415-000-034-535-80-31-00	Office & Operating Supplies	\$41.97
		Total 4131468			\$41.97
Total 123301					\$1,651.52
Total Basin Disposal of Yakima					\$1,651.52
Berk Consulting	123302				
		10652-11-21	2021 - December - Second Council Date		
			001-062-000-558-70-41-00	Professional Services	\$1,830.00
		Total 10652-11-21			\$1,830.00
Total 123302					\$1,830.00
Total Berk Consulting					\$1,830.00
Bleyhl Farm Service	123303				
		700448	2021 - December - Second Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$32.17
		Total 700448			\$32.17
		71091			
			110-000-045-542-66-31-00	Office & Operating Supplies	\$69.10
		Total 71091			\$69.10
		71117			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$59.32
		Total 71117			\$59.32
Total 123303					\$160.59
Total Bleyhl Farm Service					\$160.59
Brown's Tire Company	123304				
		237898	2021 - December - Second Council Date		
			331		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$104.56
		Total 237898			\$104.56
		240367			
			398		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$192.22
		Total 240367			\$192.22
		240394			
			349		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$63.79
		Total 240394			\$63.79

Vendor	Number	Reference	Account Number	Description	Amount
		240492	001-032-000-521-22-49-10	Misc. - Training	\$261.30
	Total	240492			\$261.30
		240581	317		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$745.54
	Total	240581			\$745.54
		240935	001-032-000-521-22-49-10	Misc. - Training	\$410.38
	Total	240935			\$1,777.79
	Total	123304			\$1,777.79
Total Brown's Tire Company					
		123305		2021 - December - Second Council Date	
	Cascade Fire & Safety	116824			
	Total	116824			\$367.14
	Total	123305		Small Tools & Minor Equipment	\$367.14
	Total	123305			\$367.14
Total Cascade Fire & Safety					
		123306		2021 - December - Second Council Date	
	Cascade Natural Gas Corp.	30155100008 11/29/21			
	Total	30155100008 11/29/21			\$429.96
	Total	123306		Public Utility Services	\$429.96
	Total	123306			\$429.96
Total Cascade Natural Gas Corp.					
		123307		2021 - December - Second Council Date	
	Castle Company of Washington, LLC				
	Total	123307			\$216.00
	Total	123307		Repairs & Maintenance	\$216.00
	Total	123307			\$216.00
Total Castle Company of Washington, LLC					
		123308		2021 - December - Second Council Date	
	Centurylink	313372930 12/6/21			
	Total	313372930 12/6/21		Communications	\$187.05
	Total	313986230 12/6/21			\$187.05
	Total	313986230 12/6/21		Communications	\$434.94
	Total	313986230 12/6/21			\$434.94

Vendor Number Reference Account Number Description Amount

Vendor Number	Reference	Account Number	Description	Amount
314238003	12/6/21			
		001-081-000-576-20-42-00	Communications	\$30.00
		001-085-000-575-30-42-00	Communications	\$178.37
		001-087-000-575-50-42-00	Communications	\$320.00
		Total 314238003 12/6/21		\$528.37
314308416	12/6/21			
		001-001-000-511-60-42-00	Communications	\$14.80
		001-006-000-513-10-42-00	Communications	\$29.60
		001-008-000-514-30-42-00	Communications	\$29.60
		001-009-000-514-22-42-00	Communications	\$29.60
		001-020-000-518-10-42-00	Communications	\$29.60
		001-025-000-518-30-42-00	Communications	\$29.60
		001-037-000-522-10-42-00	Communications	\$177.61
		001-060-000-558-60-42-00	Communications	\$29.60
		410-000-033-534-80-42-00	Communications	\$59.20
		415-000-034-535-80-42-00	Communications	\$51.80
		415-000-035-535-80-42-00	Communications	\$51.80
		420-000-010-539-20-42-00	Communications	\$29.60
		430-000-010-537-80-42-00	Communications	\$29.61
		Total 314308416 12/6/21		\$592.02
424359679	12/6/21			
		001-035-000-528-80-42-00	Communications	\$309.93
		Total 424359679 12/6/21		\$309.93
Total Centurylink				\$2,052.31
Total 123308				\$2,052.31

Vendor Number	Reference	Account Number	Description	Amount
0104983112821				
			2021 - December - Second Council Date	
		001-037-000-522-10-42-00	Communications	\$109.99
		Total 0104983112821		\$109.99
Total Charter Communications				\$109.99

Vendor Number	Reference	Account Number	Description	Amount
123310				
			2021 - December - Second Council Date	
		001-080-010-575-20-42-00	Communications	\$69.23
		Total Cell Phone 11/28/21		\$69.23
Total Chronis, Gretchen				\$69.23

Vendor Number	Reference	Account Number	Description	Amount
Total 123310				\$69.23

Vendor Number	Reference	Account Number	Description	Amount
Total Chronis, Gretchen				\$69.23

Vendor Number	Reference	Account Number	Description	Amount
Cromwell Radiator And				
123311				
	2052		2021 - December - Second Council Date	
		251		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,517.03
	Total 2052			\$1,517.03
	2055			
		121		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$318.06
	Total 2055			\$1,835.09
Total 123311				\$1,835.09
Total Cromwell Radiator And				
123312				
	13-25480		2021 - December - Second Council Date	
		001-038-000-522-51-31-10	Supplies For Repairs	\$50.95
	Total 13-25480			\$50.95
Total Cummins Sales and Service				\$50.95
123313				
	PINV678336		2021 - December - Second Council Date	
		001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$842.35
	Total PINV678336			\$842.35
	PINV679694			
		001-032-000-521-22-26-00	Uniforms & Clothing	\$555.76
	Total PINV679694			\$555.76
	PINV679701			
		001-032-000-521-22-26-00	Uniforms & Clothing	\$555.94
	Total PINV679701			\$555.94
Total 123313				\$1,954.05
Total Curtis Blue Line				\$1,954.05
Day Wireless Systems				
123314				
	INV703938		2021 - December - Second Council Date	
		001-032-000-521-22-48-00	Repairs & Maintenance	\$1,081.08
	Total INV703938			\$1,081.08
Total 123314				\$1,081.08
Total Day Wireless Systems				\$1,081.08

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Display Sales	123315	INV-031261		2021 - December - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$147.00
Total Display Sales	Total 123315	Total INV-031261			\$147.00
Donaldson, Jerry	123316	RX 12/15/21		2021 - December - Second Council Date	
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$158.41
Total Donaldson, Jerry	Total 123316	Total RX 12/15/21			\$158.41
Elwood Staffing Services, Inc.	123317	2676009		2021 - December - Second Council Date	
			410-000-033-534-80-41-00	Professional Services	\$772.80
Total Elwood Staffing Services, Inc.	Total 123317	Total 2676009			\$772.80
Eppo, Inc.	123318	22914		2021 - December - Second Council Date	
			001-038-000-522-20-26-00	Uniforms & Clothing	\$542.46
Total Eppo, Inc.	Total 123318	Total 22914			\$542.46
ESO Solutions, Inc.	123319	ESO-65756		2021 - December - Second Council Date	
			001-037-000-522-10-42-00	Communications	\$225.21
Total ESO Solutions, Inc.	Total 123319	Total ESO-65756			\$225.21

Vendor Number	Reference	Account Number	Description	Amount
123320	TE-MF-12/10/21		2021 - December - Second Council Date	
		001-032-000-521-22-49-10	Misc. - Training	\$229.74
Total Fairchild, Mitch	Total TE-MF-12/10/21			\$229.74
				\$229.74
Farmer Brothers Coffee				
123321	91910178		2021 - December - Second Council Date	
		001-034-000-523-60-31-00	Office & Operating Supplies	\$253.82
Total Farmer Brothers Coffee	Total 91910178			\$253.82
				\$253.82
Fast Mobile Service				
123322	67834		2021 - December - Second Council Date	
		323		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$34.21
Total Fast Mobile Service	Total 67834			\$34.21
				\$34.21
Fastenal				
123323	WAKEN226462		2021 - December - Second Council Date	
		001-040-000-524-60-31-00	Office & Operating Supplies	\$6.55
		001-065-000-558-50-31-00	Office & Operating Supplies	\$6.55
		001-082-000-576-80-31-00	Office & Operating Supplies	\$39.30
		110-000-010-542-30-31-00	Office & Operating Supplies	\$28.38
		130-000-010-536-20-31-00	Office & Operating Supplies	\$13.11
		410-000-033-534-80-31-00	Office & Operating Supplies	\$41.48
		415-000-034-535-80-31-00	Office & Operating Supplies	\$41.48
		420-000-010-539-20-31-00	Office & Operating Supplies	\$13.11
		430-000-010-537-80-31-00	Office & Operating Supplies	\$28.38
Total Fastenal	Total WAKEN226462			\$218.34
				\$218.34
Grandview Lumber				
123324	220960		2021 - December - Second Council Date	
		110-000-035-542-64-31-00	Office & Operating Supplies	\$5.95
Total Grandview Lumber	Total 220960			\$5.95

Vendor	Number	Reference	Account Number	Description	Amount
		220971	110-000-035-542-64-31-00	Office & Operating Supplies	\$251.52
		Total 220971			\$251.52
		221160	510-000-010-548-60-31-00	Office & Operating Supplies	\$38.87
		Total 221160			\$38.87
Total Grandview Lumber	Total 123324				\$296.34
H.D. Fowler Company	123325				
		15972601	2021 - December - Second Council Date		
		Total 15972601	410-000-033-534-80-31-00	Office & Operating Supplies	\$475.31
		15975897	410-000-033-534-80-31-00	Office & Operating Supplies	\$475.31
		Total 15975897			\$903.56
Total H.D. Fowler Company	Total 123325				\$903.56
Harold's Repair & Rental	123326				
		17436	2021 - December - Second Council Date		
		Total 17436	001-082-000-576-80-48-00	Repairs & Maintenance	\$64.82
					\$64.82
Total Harold's Repair & Rental	Total 123326				\$64.82
HLA, Inc.	123327				
		13134E-048	2021 - December - Second Council Date		
		Total 13134E-048	110-000-065-595-30-63-25	OIE (Design)	\$3,813.55
		17165A-C-001	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$3,813.55
		Total 17165A-C-001			\$28,310.64
		17165C-023	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$28,310.64
		Total 17165C-023			\$30,000.08
		19140C-005	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$30,000.08
		Total 19140C-005			\$1,557.29
		21007G-011	115-000-070-542-30-41-00	Professional Services	\$540.00
			130-000-010-536-20-41-06	New Cemetery Engineering	\$8,021.30

Vendor	Number	Reference	Account Number	Description	Amount
		56395115	001-075-000-594-72-64-01	Books	\$75.47
		Total 56395115			\$75.47
		56395116	001-075-000-594-72-64-01	Books	\$27.58
		Total 56395116			\$27.58
		56466087	001-075-000-594-72-64-01	Books	(\$23.44)
		Total 56466087			(\$23.44)
Total 123329					\$829.63
Total Ingram Library Services					\$829.63
Inland Fire Protection, Inc.					
	123330			2021 - December - Second Council Date	
	F21-416			Professional Services	\$413.90
	Total F21-416				\$413.90
	F21-500			Repairs & Maintenance	\$1,051.62
	Total F21-500				\$1,051.62
	F21-581			Office & Operating Supplies	\$179.66
	Total F21-581				\$179.66
Total 123330					\$1,645.18
Total Inland Fire Protection, Inc.					\$1,645.18
Irrigation Specialists					
	123331			2021 - December - Second Council Date	
	3258698			Office & Operating Supplies	\$46.72
	Total 3258698				\$46.72
	3258715			Office & Operating Supplies	\$184.84
	Total 3258715				\$184.84
Total 123331					\$231.56
Total Irrigation Specialists					\$231.56
Jeanna Hernandez					
	123332			2021 - December - Second Council Date	
	Economic Development Services			Economic Development Prof Services	\$7,055.00
	001-062-000-558-70-41-05				\$7,055.00
	Total Economic Development Services				\$7,055.00
Total 123332					\$7,055.00
Total Jeanna Hernandez					\$7,055.00

Vendor Number Reference Account Number Description Amount

John Deere Financial	123333		2021 - December - Second Council Date	
	P3359563	110-000-045-542-66-31-00	Office & Operating Supplies	\$849.36
Total John Deere Financial	Total P3359563			\$849.36
	Total 123333			\$849.36
Law Office of Beck and Phillips, PLLC	123334		2021 - December - Second Council Date	
	#1 12/7/21	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,116.67
	Total #1 12/7/21			\$7,116.67
Total Law Office of Beck and Phillips, PLLC	Total 123334			\$7,116.67
Life-Assist, Inc.	123335		2021 - December - Second Council Date	
	1157665	010-038-000-594-22-64-04	Lifeline ARM Compression Devices	\$34,128.00
	Total 1157665			\$34,128.00
Total Life-Assist, Inc.	Total 123335			\$34,128.00
Lopez Stump Removal	123336		2021 - December - Second Council Date	
	17435	110-000-055-542-70-48-00	Repairs & Maintenance	\$216.00
	Total 17435			\$216.00
Total Lopez Stump Removal	Total 123336			\$216.00
Luther, O.L. Company	123337		2021 - December - Second Council Date	
	27821	415-000-034-535-80-48-00	Repairs & Maintenance	\$26,762.40
	Total 27821			\$26,762.40
Total Luther, O.L. Company	Total 123337			\$26,762.40

Vendor: Number Reference Account Number Description Amount

Matt Cordray
123338
Total 123338
Total Matt Cordray

Menke Jackson Beyer, LLP
123339
#900 11/30/21
Total #900 11/30/21
#924 11/30/21
Total #924 11/30/21

Total Menke Jackson Beyer, LLP

Metalfab Inc.
123340
44789
Total 44789

Total Metalfab Inc.

Midstate Monuments, Inc.
123341
7971
Total 7971

Total Midstate Monuments, Inc.

Municipal Emergency Services
123342
IN1650613
Total IN1650613

Total Municipal Emergency Services

2021 - December - Second Council Date

TE-MC-12/16/21
 001-009-000-514-22-43-00
 Total TE-MC-12/16/21

2021 - December - Second Council Date

#900 11/30/21
 001-015-000-515-41-41-00
 001-015-000-515-41-41-01
 Total #900 11/30/21
 #924 11/30/21
 001-015-000-515-41-41-02
 Total #924 11/30/21

2021 - December - Second Council Date

44789
 106-000-000-521-22-49-15
 Total 44789

2021 - December - Second Council Date

7971
 130-000-010-536-20-41-05
 Total 7971

2021 - December - Second Council Date

IN1650613
 001-038-000-522-20-35-00
 Total IN1650613

\$66.08
 \$66.08
 \$66.08

\$4,000.00
 \$564.53
 \$4,564.53

\$7,703.77
 \$7,703.77
 \$12,268.30
 \$12,268.30

\$3,000.00
 \$3,000.00
 \$3,000.00
 \$3,000.00

\$140.00
 \$140.00
 \$140.00

\$3,112.56
 \$3,112.56

Vendor	Number	Reference	Account Number	Description	Amount
		IN1653935	001-038-000-522-20-26-00	Uniforms & Clothing	\$907.82
		Total IN1653935			\$907.82
Total Municipal Emergency Services	Total 123342				\$4,020.38
					\$4,020.38
North Central Labs	123343		2021 - December - Second Council Date		
		463099	415-000-035-535-80-31-00	Office & Operating Supplies	\$2,110.86
		Total 463099			\$2,110.86
Total North Central Labs	Total 123343				\$2,110.86
					\$2,110.86
O'Reilly	123344		2021 - December - Second Council Date		
		4780-161536	415-000-034-535-80-31-00	Office & Operating Supplies	\$291.49
		Total 4780-161536			\$291.49
		4780-161789	410-000-033-534-80-31-00	Office & Operating Supplies	\$8.63
		Total 4780-161789			\$8.63
		4780-164056	001-038-000-522-51-48-00	Repairs & Maintenance	\$1,120.88
		Total 4780-164056			\$1,120.88
		4780-165493	001-032-000-521-22-31-00	Office & Operating Supplies	\$10.79
		Total 4780-165493			\$10.79
Total O'Reilly	Total 123344				\$1,431.79
					\$1,431.79
Overdrive, Inc.	123345		2021 - December - Second Council Date		
		01452CO21496384	001-075-000-594-72-64-01	Books	\$165.53
		Total 01452CO21496384			\$165.53
Total Overdrive, Inc.	Total 123345				\$165.53
					\$165.53

Vendor Number Reference Account Number Description Amount

Pacific Power
123346

2021 - December - Second Council Date

13476499003 12/8/21	410-000-033-534-80-47-00	Public Utility Services	\$155.44
Total 13476499003 12/8/21			\$155.44
13476499008 12/8/21	415-000-034-535-80-47-00	Public Utility Services	\$103.78
Total 13476499008 12/8/21			\$103.78
13476499013 12/8/21	410-000-033-534-80-47-00	Public Utility Services	\$1,104.14
Total 13476499013 12/8/21			\$1,104.14
45221611002 12/10/21	415-000-034-535-80-47-00	Public Utility Services	\$232.20
Total 45221611002 12/10/21			\$232.20
45254091017 12/7/21	415-000-035-535-80-47-00	Public Utility Services	\$5,941.26
Total 45254091017 12/7/21			\$5,941.26
45254091019 12/8/21	001-038-000-522-51-47-00	Public Utility Services	\$485.58
Total 45254091019 12/8/21			\$485.58
45294341003 12/8/21	110-000-030-542-63-47-00	Public Utility Services	\$140.80
Total 45294341003 12/8/21			\$140.80
	420-000-010-539-20-47-00	Public Utility Services	\$2.14
Total 123346			\$2.14
Total Pacific Power			\$8,165.34
			\$8,165.34

Pacific Power
123347

2021 - December - Second Council Date

13476499001 12/7/21	110-000-030-542-63-47-00	Public Utility Services	\$7.97
Total 13476499001 12/7/21			\$7.97
13476499006 12/7/21	001-085-000-575-30-47-00	Public Utility Services	\$274.04
Total 13476499006 12/7/21			\$274.04
13476499010 12/9/21	410-000-033-534-80-47-00	Public Utility Services	\$1,078.49
Total 13476499010 12/9/21			\$1,078.49
13476499011 12/7/21	110-000-030-542-63-47-00	Public Utility Services	\$134.41
Total 13476499011 12/7/21			\$134.41
13476499014 12/9/21	420-000-010-539-20-47-00	Public Utility Services	\$14.29
Total 13476499014 12/9/21			\$14.29

Vendor Number	Reference	Account Number	Description	Amount
	13476499016	12/7/21		
		110-000-030-542-63-47-00	Public Utility Services	\$927.10
	Total	13476499016	12/7/21	\$927.10
	45221611001	12/3/21		
		415-000-035-535-80-47-00	Public Utility Services	\$1,538.56
	Total	45221611001	12/3/21	\$1,538.56
	45221611024	12/3/21		
		415-000-035-535-80-47-00	Public Utility Services	\$12,236.55
	Total	45221611024	12/3/21	\$12,236.55
	45221611025	12/3/21		
		415-000-035-535-80-47-00	Public Utility Services	\$447.48
	Total	45221611025	12/3/21	\$447.48
	45221611027	12/9/21		
		415-000-034-535-80-47-00	Public Utility Services	\$20.95
	Total	45221611027	12/9/21	\$20.95
	45254091001	12/9/21		
		410-000-033-534-80-47-00	Public Utility Services	\$7,172.04
		415-000-034-535-80-47-00	Public Utility Services	\$18.16
	Total	45254091001	12/9/21	\$7,190.20
	45254091002	12/9/21		
		415-000-034-535-80-47-00	Public Utility Services	\$78.28
	Total	45254091002	12/9/21	\$78.28
	45254091022	12/7/21		
		410-000-033-534-80-47-00	Public Utility Services	\$1,578.33
	Total	45254091022	12/7/21	\$1,578.33
	45254091023	12/7/21		
		001-025-000-518-30-47-00	Public Utility Services	\$111.48
		420-000-010-539-20-47-00	Public Utility Services	\$28.57
	Total	45254091023	12/7/21	\$140.05
	45254091024	12/9/21		
		420-000-010-539-20-47-00	Public Utility Services	\$19.42
	Total	45254091024	12/9/21	\$19.42
	45294411001	12/9/21		
		130-000-010-536-20-47-00	Public Utility Services	\$35.96
		410-000-033-534-80-47-00	Public Utility Services	\$4,767.37
		415-000-034-535-80-47-00	Public Utility Services	\$642.23
		430-000-010-537-80-47-00	Public Utility Services	\$188.81
	Total	45294411001	12/9/21	\$5,634.37
	45294411002	12/9/21		
		410-000-033-534-80-47-00	Public Utility Services	\$1,514.63
	Total	45294411002	12/9/21	\$1,514.63
	45294691001	12/7/21		
		001-035-000-528-80-47-00	Public Utility Services	\$691.12
	Total	45294691001	12/7/21	\$691.12

Vendor	Number	Reference	Account Number	Description	Amount
		45345091004	12/9/21		
			110-000-030-542-63-47-00	Public Utility Services	\$4,533.36
		Total 45345091004	12/9/21		\$4,533.36
		45345091013	12/7/21		
			110-000-030-542-63-47-00	Public Utility Services	\$23.36
		Total 45345091013	12/7/21		\$23.36
		45345231001	12/3/21		
			415-000-035-535-80-47-00	Public Utility Services	\$11,956.71
		Total 45345231001	12/3/21		\$11,956.71
		45345301001	12/7/21		
			001-025-000-518-30-47-00	Public Utility Services	\$520.72
		Total 45345301001	12/7/21		\$520.72
		Total 123347			\$50,560.39
		Total Pacific Power			\$50,560.39
		Platt Electric Supply			
		123348		2021 - December - Second Council Date	
		2H84553			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$29.83
			415-000-034-535-80-31-00	Office & Operating Supplies	\$29.83
			430-000-010-537-80-31-00	Office & Operating Supplies	\$29.83
		Total 2H84553			\$89.49
		Total 123348			\$89.49
		Total Platt Electric Supply			\$89.49
		Quicktel			
		123349		2021 - December - Second Council Date	
		Stmnt 12/17/21			
			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 Stmnt 12/17/21			\$104.90
		Total 123349			\$104.90
		Total Quicktel			\$104.90

R & S Janitor & Detailing Service

123350

129 PWG

2021 - December - Second Council Date

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 129 PWG		\$1,000.00

Total 123350

Total R & S Janitor & Detailing Service

Racom Corporation

123351

2021 - December - Second Council Date

7B168959		
Total 7B168959	Machinery & Equipment	\$6,967.34
7B172384		\$6,967.34

Total 123351

Total Racom Corporation

Rainwater, Inc

123352

2021 - December - Second Council Date

263721		
Total 263721	Office & Operating Supplies	\$12.96
263722		\$12.96

Total 123352

Total Rainwater, Inc

Total 263722	Office & Operating Supplies	\$6.48
76144		\$6.48
Total 76144	Office & Operating Supplies	\$45.36
76925		\$45.36
Total 76925	Office & Operating Supplies	\$12.96
		\$12.96
		\$77.76
		\$77.76

Vendor Number Reference Account Number Description Amount

Ricoh USA, Inc. 123353 105696360 2021 - December - Second Council Date \$33.34
 001-037-000-522-10-31-00 Office & Operating Supplies \$33.34
Total 105696360 \$33.34

Total Ricoh USA, Inc. 123353

Rider's True Value Hdwre 123354 528891 2021 - December - Second Council Date \$26.43
 001-038-000-522-51-31-00 Office & Operating Supplies \$26.43
Total 528891 \$26.43
 528939 130-000-010-536-20-31-00 Office & Operating Supplies \$17.13
Total 528939 \$17.13
 529148 415-000-034-535-80-31-00 Office & Operating Supplies \$40.87
Total 529148 \$40.87
 529218 410-000-033-534-80-31-00 Office & Operating Supplies \$191.66
Total 529218 \$191.66
 529219 001-038-000-522-51-31-00 Office & Operating Supplies \$9.64
Total 529219 \$9.64
 529286 001-087-000-575-50-31-00 Office & Operating Supplies \$17.80
Total 529286 \$17.80
 529606 410-000-033-534-80-31-00 Office & Operating Supplies \$22.66
Total 529606 \$22.66

Total Rider's True Value Hdwre 123354 \$326.19

Showcases 123355 322120 2021 - December - Second Council Date \$386.21
 001-075-000-572-20-31-00 Office & Operating Supplies \$386.21
Total 322120 \$386.21

Total Showcases 123355 \$386.21

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	123356			2021 - December - Second Council Date	
	4677951		415-000-035-535-80-48-00	Repairs & Maintenance	\$120.96
	Total 4677951				\$120.96
	4698265		415-000-035-535-80-48-00	Repairs & Maintenance	\$20.52
	Total 4698265				\$20.52
Total Sprague	Total 123356				\$141.48
SPS Works	123357			2021 - December - Second Council Date	
	IV00521449		001-055-000-554-30-31-00	Office & Operating Supplies	\$123.90
	Total IV00521449				\$123.90
Total SPS Works	Total 123357				\$123.90
Standard Paint	123358			2021 - December - Second Council Date	
	83532		415-000-034-535-80-31-00	Office & Operating Supplies	\$298.57
	Total 83532				\$298.57
Total Standard Paint	Total 123358				\$298.57
Stegeman Electric	123359			2021 - December - Second Council Date	
	153974		415-000-035-535-80-48-00	Repairs & Maintenance	\$480.55
	Total 153974				\$480.55
Total Stegeman Electric	Total 123359				\$480.55
Thomas Auto Parts	123360			2021 - December - Second Council Date	
	1699		364	Repairs & Maintenance	\$1,384.94
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,384.94
	Total 1699				\$1,384.94
Total Thomas Auto Parts	Total 123360				\$1,384.94

Vendor	Number	Reference	Account Number	Description	Amount
Titan Truck	123361	1312426		2021 - December - Second Council Date	
			110-000-045-542-66-31-00	Office & Operating Supplies	\$650.33
		Total 1312426			\$650.33
Total Titan Truck	Total 123361				\$650.33
Tolman Electric	123362	5935		2021 - December - Second Council Date	
		Total 5935	410-000-033-534-80-48-00	Repairs & Maintenance	\$270.54
Total Tolman Electric	Total 123362				\$270.54
Tri-City Sign & Barricade	123363	22587		2021 - December - Second Council Date	
		Total 22587	110-000-035-542-64-31-00	Office & Operating Supplies	\$545.65
		Total 22582	110-000-035-542-64-31-00	Office & Operating Supplies	\$83.73
		Total CM-22582	110-000-035-542-64-31-00	Office & Operating Supplies	(\$0.46)
Total Tri-City Sign & Barricade	Total 123363				\$628.92
U S Fire Equipment, LLC	123364	81110		2021 - December - Second Council Date	
		Total 81110	001-038-000-522-20-26-00	Uniforms & Clothing	\$899.16
Total U S Fire Equipment, LLC	Total 123364				\$899.16
United States Postal Service	123365	#85227733 12/10/21		2021 - December - Second Council Date	
			001-001-000-511-60-42-00	Communications	\$4.24
			001-006-000-513-10-42-00	Communications	\$0.53
			001-008-000-514-30-42-00	Communications	\$3.71
			001-015-000-515-41-42-00	Communications	\$1.36
			001-031-000-521-21-42-00	Communications	\$23.73

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	\$50.73
			001-037-000-522-10-42-00	Communications	\$4.97
			001-040-000-524-60-42-00	Communications	\$4.41
			001-055-000-554-30-42-00	Communications	\$54.06
			001-060-000-558-60-42-00	Communications	\$48.76
			001-075-000-572-20-42-00	Communications	\$1.06
			110-000-060-542-90-42-00	Communications	\$0.53
			130-000-010-536-20-42-00	Communications	\$6.36
			410-000-033-534-80-42-00	Communications	\$6.03
			415-000-034-535-80-42-00	Communications	\$9.87
			420-000-010-539-20-42-00	Communications	\$0.53
			430-000-010-537-80-42-00	Communications	\$2.12
			Total #85227733 12/10/21		\$223.00
			Total 123365		\$223.00
Total United States Postal Service					\$223.00
Valley Auto Parts, Inc					
123366					
			119660	2021 - December - Second Council Date	
			332 333		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$143.94
			Total 119660		\$143.94
			119604		
			Total 119604		
Total 123366					
Total Valley Auto Parts, Inc					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					
			40806	2021 - December - Second Council Date	
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 40806		\$83.50
			4485G		
			Total 4485G		
			4493G		
			Total 4493G		
Total 123367					
Total Valley Publishing Company					
123367					

Vendor Number Reference Account Number Description Amount

Verizon Wireless Services 123368 9894211943 2021 - December - Second Council Date \$40.01

001-037-000-522-10-42-00 Communications \$40.01

Total 123368 Total 9894211943 \$40.01

Total Verizon Wireless Services

Wilbert Precast, Inc. 123369 1109455 2021 - December - Second Council Date \$772.00

415-000-034-535-80-31-00 Office & Operating Supplies \$772.00

Total 123369 Total 1109455 \$772.00

Total Wilbert Precast, Inc.

World Book, Inc. 123370 0001628285 2021 - December - Second Council Date \$219.15

001-075-000-594-72-64-01 Books \$219.15

Total 123370 Total 0001628285 \$219.15

Total World Book, Inc.

Yakima Bindery 123371 312440 2021 - December - Second Council Date \$70.13

001-025-000-518-30-31-00 Office & Operating Supplies \$48.83

001-080-010-575-20-31-00 Office & Operating Supplies \$118.96

Total 123371 Total 312440 \$118.96

Total Yakima Bindery

Yakima County Department of Corrections 123372 YCDOC - November 2021 2021 - December - Second Council Date \$3,152.26

001-034-000-523-60-41-00 Professional Services \$3,152.26

Total 123372 Total YCDOC - November 2021 \$3,152.26

Total Yakima County Department of Corrections \$3,152.26

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Prosecuting Attorney's Office 123373				
	YCPAO - December 2021			
		2021 - December - Second Council Date		
		001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
	Total YCPAO - December 2021			\$6,000.00
	Total 123373			\$6,000.00
Total Yakima County Prosecuting Attorney's Office				
Yakima County Training Officer's Association 123374				
		2021 - December - Second Council Date		
		121121-4		\$300.00
		001-038-000-522-20-49-15	Misc - Training	\$300.00
	Total 121121-4			\$300.00
Total Yakima County Training Officer's Association				\$300.00
Yakima Valley Conference of Governments 123375				
		2021 - December - Second Council Date		
		TA- November 2021		\$684.73
		001-060-000-558-60-41-00	Professional Services	\$684.73
	Total TA- November 2021			\$684.73
Total 123375				\$684.73
Total Yakima Valley Conference of Governments				
Grand Total		Vendor Count	82	\$319,163.32



201 W. 2nd Street
 Grandview, Washington 98930
 (509) 882-1201
 www.grandviewwa.gov

US BANK

10-10
 1250

ENABLE TELEFONIC
 DEPOSIT SERVICE BY CALLING
 1-800-935-5689
 OR VISITING
 www.usbank.com

123376

One Thousand Two Hundred Seven Dollars & 02 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/3/2022

123376

\$1,207.02

Olivia Mendoza
C. Klauer

⑈ 123376⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF THE FOLLOWING:

12/31/2021

1/1/22 Utility Bills

1,207.02



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

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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (If other than permit holder) Name, Address, Telephone _____		Mail Owner (If other than permit holder) Name, Address _____	
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____	
Mailing	Post Office of Mailing Grandview		Mailing Date 11/3/22		Federal Agency Cost Code _____	
	Statement Seq. No. _____		Permit # 2		No. and type of Containers _____ Sacks _____ 1 ft. Letter Trays 1 2 ft. Letter Trays _____ EMM Letter Trays _____ Flat trays _____ Pallets _____ Other	
	Type of Postage <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 ^{LHM} <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		Weight of a Single Piece 00.0055 pounds Total Pieces 3513 Total Weight 19 Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.	
Customer Generated Electronic Labels <input type="checkbox"/> SigCon		For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input type="checkbox"/> No This is Official Election Mail <input type="checkbox"/> Yes <input type="checkbox"/> No		
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)				1207.02	
	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 # 2 Net Postage Due (Line 1 +/- Lines 2, 3, 4)				_____	
USPS Use Only	Additional Postage Payment (State reason)					
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.				Total Adjusted Postage Affixed	
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)				Total Adjusted First-Class Mail Postage Permit Imprint	
Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)				Total Adjusted First-Class Package Service Postage Permit Imprint		
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 .						
Certification	Signature of Mailer or Agent Mary Padilla		Printed Name of Mailer or Agent Signing Form Mary Padilla		Telephone 882-9201	
	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 _____		Round Stamp (Required) Payment Date	
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No		Date Mailer Notified		Contact	
I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		By (Initials)		Time AM PM		
USPS Employee's Signature		Print USPS Employee's Name				



City of Grandview
Accounts Payable Department
(206) 882-0200
www.grandview.wa.gov

ISSUED
FOR DEPOSIT ONLY
TOTAL DEPOSIT AMOUNT \$1,260.60
CITY OF GRANDVIEW
1/6/2022

ISSUED
1250

123377

One Thousand Two Hundred Sixty Dollars & 60 Cents

PAY TO THE ORDER OF

DATE
1/6/2022

CHECK NO.
123377

AMOUNT
\$1,260.60

Washington Teamsters Welfare Trust
PO Box 24079
Seattle, WA 98124-1079

Shana Mendez
CITY CLERK

⑈ 123377 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH HERE TO RETURN TO THE CITY OF GRANDVIEW

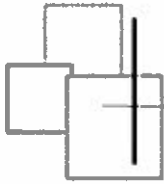
THE ATTACHED CHECK IS PAYMENT OF THE FOLLOWING:

1/6/2022

2022 Medical Premium Increase
for Police

1,260.60





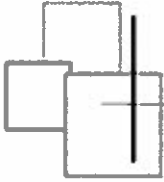
A/P Check Register

Fiscal: : 2021
 Period: : 2021 - December
 Council Date: : 2021 - December - Open Period

Number	Vendor Name	Account Description	Amount
123378	ABC Forms	Office & Operating Supplies	\$407.57
123379	Ace Hardware	Office & Operating Supplies	\$15.13
123380	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$1,236.35
123381	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$25,468.80
123382	AMS	Communications	\$70.00
123383	Aramark	Office & Operating Supplies	\$68.35
123384	Arcos Curbing and Fencing	Range Maintenance	\$494.13
123385	Arrow Construction Supply	Office & Operating Supplies	\$1,403.27
123386	Arteaga, Castulo	Travel	\$122.46
123387	Astria Sunnyside Hospital	Professional Services	\$15,227.98
123388	Auto Zone	Small Tools & Minor Equipment	\$59.59
123389	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$507.04
123390	B Cleaning	Professional Services	\$1,190.00
123391	Benton Rural Electric	Communications	\$1,102.00
123392	Bleyhl Farm Service	Office & Operating Supplies	\$185.05
123393	Bleyhl Farm Service, Inc	Fuel Consumed	\$12,052.71
		Office & Operating Supplies	\$17.60
		Check Total:	\$12,070.31
123394	Brown's Tire Company	Misc. - Training	\$228.94
		Office & Operating Supplies	\$179.27
		Repairs & Maintenance	\$715.80
		Check Total:	\$1,124.01
123395	Capital One	Office & Operating Supplies	\$61.93
123396	Cascade Natural Gas Corp.	Public Utility Services	\$2,276.58
123397	Centurylink	Communications	\$1,080.91
123398	Centurylink	Communications	\$27.71
123399	Centurylink	Communications	\$658.76
123400	City of Sunnyside	Professional Services	\$2,970.00
123401	Code Publishing Company	Office & Operating Supplies	\$341.85
123402	Consolidated Supply	Office & Operating Supplies	\$149.46
123403	Cromwell Radiator And	Misc. - Training	\$184.50
		Repairs & Maintenance	\$1,836.32
		Check Total:	\$2,020.82
123404	Department of L & I	Workman's Compensation	\$27.14
123405	Dept. of Transportation	Repairs & Maintenance	\$407.51
123406	e3 Solutions, Inc.	Office & Operating Supplies	\$33.49
123407	Eurofins Microbiology	Professional Services	\$335.20
123408	Ferny's Ag Services LLC	Repairs & Maintenance	\$971.10
123409	Grandview Lumber	Office & Operating Supplies	\$448.28
123410	Grandview, City of	Public Utility Services	\$1,984.20
123411	Greene's Tire & Auto Service	Office & Operating Supplies	\$536.34
123412	Independent Water Service	Office & Operating Supplies	\$128.09
123413	La Quinta Inn Seattle Sea-Tac	Misc. - Training	\$575.90
123414	Lesman	Office & Operating Supplies	\$167.96
123415	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$3,780.00
123416	Lydia Cover	Uniforms & Clothing	\$168.00
123417	Municipal Emergency Services	Uniforms & Clothing	\$900.04

Number	Vendor Name	Account Description	Amount
123418	Northwest Farm Supply	Office & Operating Supplies	\$224.78
123419	O'Reilly	Office & Operating Supplies	\$35.63
123420	Oxarc	Office & Operating Supplies	\$1,436.18
123421	Pacific Power	Public Utility Services	\$1,775.78
123422	Petty Cash-City Treasurer	Office & Operating Supplies	\$62.50
123423	Pointe Pest Control	Repairs & Maintenance	\$108.00
123424	PRi Management Group	Travel	\$798.00
123425	QBSI	Office & Operating Supplies	\$220.87
123426	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
123427	Racom Corporation	Repairs & Maintenance	\$38.67
123428	Rainwater, Inc	Office & Operating Supplies	\$24.79
123429	Ray Vining	Office & Operating Supplies	\$194.34
123430	Rider's True Value Hdwre	Office & Operating Supplies	\$980.51
123431	Seven Signs	Office & Operating Supplies	\$113.40
123432	Staples	Office & Operating Supplies	\$150.85
123433	Titan Truck	Office & Operating Supplies	\$89.29
123434	Traffic Safety Supply CO	Office & Operating Supplies	\$360.64
123435	U.S. Cellular	Communications	\$791.10
123436	U.S. Linen & Uniform	Uniforms & Clothing	\$967.35
		Uniforms And Clothing	\$42.84
		Check Total:	\$1,010.19
123437	United States Postal Service	Communications	\$187.00
123438	US Bank	Books	\$193.26
		Fuel Consumed	\$72.59
		Miscellaneous	\$1,137.95
		Office & Operating Supplies	\$106.45
		Other Media	\$365.74
		Periodicals	\$35.00
		Travel	\$162.34
		Check Total:	\$2,073.33
123439	USABlueBook	Office & Operating Supplies	\$143.65
123440	Verizon Wireless Services	Communications	\$1,571.93
123441	Washington State Dept of Revenue	Books	\$13.24
		Misc - State Taxes	\$13,996.61
		Miscellaneous	\$77.70
		Miscellaneous - State Taxes	\$3,782.56
		Miscellaneous - Training	\$240.00
		Office & Operating Supplies	\$274.01
		Sales Tax Remitted - Cemetery	\$177.60
		Sales Tax Remitted - Current Expense	\$17.91
		State Tax on Utility Tax	\$3,785.00
		Check Total:	\$22,364.63
123442	Washington State Patrol	Professional Services	\$611.00
		Wsp/fingerprints Remitted	\$119.25
		Check Total:	\$730.25

Number	Vendor Name	Account Description	Amount
123443	Wilbert Precast, Inc.	Office & Operating Supplies	\$240.00
	Grand Total		\$118,504.62
	Total Accounts Payable for Checks #123378 Through #123443		



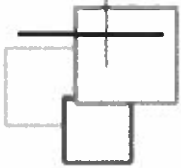
A/P Check Register

Fiscal: : 2022
 Period: : 2022 - January
 Council Date: : 2022 - January - First Council Date

Number	Vendor Name	Account Description	Amount
123444	Ace Hardware	Office & Operating Supplies	\$31.44
123445	ArchiveSocial	Professional Services	\$4,788.00
123446	Association of Washington Cities	Misc. - Dues - Awc	\$8,412.00
		Professional Services	\$10,950.62
		Check Total:	\$19,362.62
123447	Cascade Natural Gas Corp.	Public Utility Services	\$762.36
123448	Charter Communications	Communications	\$208.12
123449	City of Sunnyside	Ambulance Service	\$16,776.00
123450	Cromwell Radiator And	Repairs & Maintenance	\$154.29
123451	Driving Rural Yakima Valley's Economy	Miscellaneous	\$1,000.00
123452	Evergreen Rural Water of	Miscellaneous	\$700.00
123453	Greene's Tire & Auto Service	Office & Operating Supplies	\$536.34
123454	Johnson Controls Fire Protection	Repairs & Maintenance	\$741.32
123455	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,116.67
123456	Northwest Biosolids Mgmt	Miscellaneous	\$604.80
123457	O'Reilly	Office & Operating Supplies	\$20.73
123458	Rainwater, Inc	Office & Operating Supplies	\$7.51
123459	Rider's True Value Hdwre	Supplies For Repairs	\$13.85
123460	Stanley Convergent Security	Office & Operating Supplies	\$872.64
123461	Sunnyside Sun Media, LLC	Miscellaneous	\$45.00
123462	Tony Castillo	Miscellaneous	\$109.84
123463	Valley Auto Parts, Inc	Supplies For Repairs	\$16.01
123464	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$9,871.00
123465	Wash Cities Insurance Authority	Insurance	\$163,775.75
		Insurance - Animal Control	\$139.16
		Insurance - Aquatics	\$2,618.66
		Insurance - Attorney	\$139.16
		Insurance - Clerk	\$868.35
		Insurance - Code Enforcement	\$1,809.06
		Insurance - Community Center	\$3,388.66
		Insurance - Court	\$139.16
		Insurance - Econ. Dev.	\$144.72
		Insurance - Exec.	\$1,302.52
		Insurance - Fire Administration	\$2,894.49
		Insurance - Fire Suppression	\$7,037.42
		Insurance - Gen. Fac.	\$4,244.49
		Insurance - H.r.	\$868.35
		Insurance - Insp. & Permits	\$1,447.25
		Insurance - Leg.	\$139.16
		Insurance - Library	\$11,066.85
		Insurance - Museum	\$2,462.87
		Insurance - PD Admin	\$5,788.99
		Insurance - PD Communications	\$14,472.47
		Insurance - PD Corrections	\$139.16
		Insurance - PD Investigation	\$5,891.94
		Insurance - PD Patrol	\$53,316.00

Number	Vendor Name	Account Description	Amount
		Insurance - PK Admin.	\$210.58
		Insurance - PK Maint.	\$8,936.74
		Insurance - Planning	\$925.40
		Insurance - Recreation	\$3,254.90
		Insurance - Sr. Center	\$2,375.59
		Insurance - Treas.	\$2,026.15
		Check Total:	\$301,824.00
123466	Washington Fire Chiefs	Miscellaneous	\$1,260.00
123467	Washington Public Treasurers Assoc.	Miscellaneous	\$40.00
123468	WIN-911 Software	Miscellaneous	\$660.00
123469	Yakima Valley Conference of Governments	Misc. - Dues - Yvcog	\$9,168.00
	Grand Total		\$376,690.54
	Total Accounts Payable for Checks #123444 Through #123469		

Voucher Directory



Fiscal: : 2021 - December
 Council Date: : 2021 - December - Open Period

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	123378	179		2021 - December - Open Period	
			001-001-000-511-60-31-00	Office & Operating Supplies	\$31.35
			001-006-000-513-10-31-00	Office & Operating Supplies	\$31.35
			001-008-000-514-30-31-00	Office & Operating Supplies	\$31.35
			001-009-000-514-22-31-00	Office & Operating Supplies	\$31.35
			001-020-000-518-10-31-00	Office & Operating Supplies	\$31.35
			001-025-000-518-30-31-00	Office & Operating Supplies	\$31.35
			001-040-000-524-60-31-00	Office & Operating Supplies	\$31.35
			001-055-000-554-30-31-00	Office & Operating Supplies	\$31.35
			001-060-000-558-60-31-00	Office & Operating Supplies	\$31.35
			410-000-033-534-80-31-00	Office & Operating Supplies	\$31.35
			415-000-034-535-80-31-00	Office & Operating Supplies	\$31.35
			420-000-010-539-20-31-00	Office & Operating Supplies	\$31.36
			430-000-010-537-80-31-00	Office & Operating Supplies	\$31.36
			Total 179		\$407.57
Total ABC Forms	123378				\$407.57
Ace Hardware	123379	544438		2021 - December - Open Period	
			001-032-000-521-22-31-00	Office & Operating Supplies	\$15.13
			Total 544438		\$15.13
Total Ace Hardware	123379				\$15.13
Alba's Excavating	123380	19140C #4		2021 - December - Open Period	
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$1,236.35
			Total 19140C #4		\$1,236.35
Total Alba's Excavating	123380				\$1,236.35

Vendor	Number	Reference	Account Number	Description	Amount
Alba's Excavating	123381				
		19140C #4		2021 - December - Open Period	
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$25,468.80
		Total 19140C #4			\$25,468.80
Total Alba's Excavating	Total 123381				\$25,468.80
AMS	123382				
		AMS - December 2021		2021 - December - Open Period	
			001-015-000-515-41-42-00	Communications	\$35.00
		Total AMS - December 2021			\$35.00
		AMS - November 2021		Communications	\$35.00
			001-015-000-515-41-42-00	Communications	\$70.00
		Total AMS - November 2021			\$70.00
Total AMS	Total 123382				
Aramark	123383				
		512000215449		2021 - December - Open Period	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$68.35
		Total 512000215449			\$68.35
Total Aramark	Total 123383				\$68.35
Arcos Curbing and Fencing	123384				
		INV0019		2021 - December - Open Period	
			001-032-000-521-22-48-10	Range Maintenance	\$494.13
		Total INV0019			\$494.13
Total Arcos Curbing and Fencing	Total 123384				\$494.13
Arrow Construction Supply	123385				
		324601		2021 - December - Open Period	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$1,403.27
		Total 324601			\$1,403.27
Total Arrow Construction Supply	Total 123385				\$1,403.27

Vendor	Number	Reference	Account Number	Description	Amount
Arteaga, Castulo	123386	TE-CA-12/16/21	001-062-000-558-70-43-00	2021 - December - Open Period Travel	\$122.46
		Total TE-CA-12/16/21			\$122.46
Total Arteaga, Castulo	Total 123386				\$122.46
Astria Sunnyside Hospital	123387	22013092	001-034-000-523-60-41-00	2021 - December - Open Period Professional Services	\$9,867.23
		Total 22013092			\$9,867.23
		22033784	001-034-000-523-60-41-00	Professional Services	\$5,360.75
		Total 22033784			\$5,360.75
Total Astria Sunnyside Hospital	Total 123387				\$15,227.98
Auto Zone	123388	6132479817	001-038-000-522-51-35-00	2021 - December - Open Period Small Tools & Minor Equipment	\$59.59
		Total 6132479817			\$59.59
Total Auto Zone	Total 123388				\$59.59
AWC Dental, Vision & Life Insurance	123389	Virgil Herrera	410-000-033-534-80-24-00	2021 - December - Open Period Medical/life Insurance	\$507.04
		Total Virgil Herrera			\$507.04
Total AWC Dental, Vision & Life Insurance	Total 123389				\$507.04
B Cleaning	123390	305	001-038-000-522-51-41-00	2021 - December - Open Period Professional Services	\$140.00
		Total 305			\$140.00
		310	001-025-000-518-30-41-00	Professional Services	\$1,050.00
		Total 310			\$1,050.00
Total B Cleaning	Total 123390				\$1,190.00

Vendor Number	Reference	Account Number	Description	Amount
Benton Rural Electric 123391	109817	2021 - December - Open Period		
		001-035-000-528-80-42-00	Communications	\$1,102.00
	Total 109817			\$1,102.00
Total Benton Rural Electric				\$1,102.00
Bleyhl Farm Service 123392	71200	2021 - December - Open Period		
		110-000-045-542-66-31-00	Office & Operating Supplies	\$131.16
	Total 71200			\$131.16
	71353	415-000-035-535-80-31-00	Office & Operating Supplies	\$53.89
	Total 71353			\$53.89
Total Bleyhl Farm Service				\$185.05
Bleyhl Farm Service, Inc 123393	Fuel Stmt 12/31/21	2021 - December - Open Period		
		001-030-000-521-10-32-00	Fuel Consumed	\$36.45
		001-031-000-521-21-32-00	Fuel Consumed	\$250.93
		001-032-000-521-22-32-00	Fuel Consumed	\$112.66
		001-038-000-522-20-32-00	Fuel Consumed	\$265.81
		110-000-010-542-30-31-00	Office & Operating Supplies	\$17.60
		510-000-010-548-60-32-00	Fuel Consumed	\$11,137.46
		510-000-010-548-60-32-00	Fuel Consumed	\$249.40
	Total Fuel Stmt 12/31/21			\$12,070.31
Total Bleyhl Farm Service, Inc				\$12,070.31
Brown's Tire Company 123394	241640	2021 - December - Open Period		
		328	Repairs & Maintenance	\$66.83
		510-000-010-548-60-48-00	Repairs & Maintenance	\$66.83
	Total 241640			\$133.66
	241681	110-000-055-542-70-31-00	Office & Operating Supplies	\$179.27
	Total 241681			\$179.27
	241855	001-032-000-521-22-49-10	Misc. - Training	\$228.94
	Total 241855			\$228.94

Vendor	Number	Reference	Account Number	Description	Amount
		242470			
			217		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$64.74
		Total 242470			\$64.74
		242471			
			213		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$584.23
		Total 242471			\$584.23
		Total 123394			\$1,124.01
		Total Brown's Tire Company			\$1,124.01
Capital One	123395			2021 - December - Open Period	
		05815			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$15.00
			001-085-000-575-30-31-00	Office & Operating Supplies	\$23.47
			001-087-000-575-50-31-00	Office & Operating Supplies	\$23.46
		Total 05815			\$61.93
		Total 123395			\$61.93
Total Capital One					\$61.93
Cascade Natural Gas Corp.	123396			2021 - December - Open Period	
		11045100002 12/28/21			
			001-035-000-528-80-47-00	Public Utility Services	\$172.40
		Total 11045100002 12/28/21			\$172.40
		53762517851 12/28/21			
			001-087-000-575-50-47-00	Public Utility Services	\$406.01
		Total 53762517851 12/28/21			\$406.01
		71545100001 12/28/21			
			410-000-033-534-80-47-00	Public Utility Services	\$126.75
		Total 71545100001 12/28/21			\$126.75
		76055100002 12/28/21			
			001-035-000-528-80-47-00	Public Utility Services	\$391.86
		Total 76055100002 12/28/21			\$391.86
		81545100000 12/28/21			
			001-040-000-524-60-47-00	Public Utility Services	\$35.39
			001-065-000-558-50-47-00	Public Utility Services	\$35.39
			001-082-000-576-80-47-00	Public Utility Services	\$212.32
			110-000-030-542-63-47-00	Public Utility Services	\$153.34
			130-000-010-536-20-47-00	Public Utility Services	\$70.77
			410-000-033-534-80-47-00	Public Utility Services	\$224.12
			415-000-034-535-80-47-00	Public Utility Services	\$224.12
			420-000-010-539-20-47-00	Public Utility Services	\$70.77

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-47-00	Public Utility Services	\$153.34
			12/28/21		\$1,179.56
					\$2,276.58
					\$2,276.58
Total 123396					
Total Cascade Natural Gas Corp.					
Centurylink					
123398					
				2021 - December - Open Period	
			320078100 12/21/21		
			001-035-000-528-80-42-00	Communications	\$7.86
			415-000-035-535-80-42-00	Communications	\$19.85
					\$27.71
			Total 320078100 12/21/21		\$27.71
Total 123398					
Total Centurylink					
Centurylink					
123399					
				2021 - December - Open Period	
			428021136 12/6/21		
			001-040-000-524-60-42-00	Communications	\$19.76
			001-065-000-558-50-42-00	Communications	\$19.76
			001-082-000-576-80-42-00	Communications	\$118.58
			110-000-010-542-30-42-00	Communications	\$85.64
			130-000-010-536-20-42-00	Communications	\$39.53
			410-000-033-534-80-42-00	Communications	\$125.16
			415-000-034-535-80-42-00	Communications	\$125.16
			420-000-010-539-20-42-00	Communications	\$39.53
			430-000-010-537-80-42-00	Communications	\$85.64
					\$658.76
			Total 428021136 12/6/21		\$658.76
Total 123399					
Total Centurylink					
Centurylink					
123397					
				2021 - December - Open Period	
			255071137		
			001-001-000-511-60-42-00	Communications	\$12.04
			001-006-000-513-10-42-00	Communications	\$24.08
			001-008-000-514-30-42-00	Communications	\$24.08
			001-009-000-514-22-42-00	Communications	\$24.08
			001-020-000-518-10-42-00	Communications	\$24.08
			001-025-000-518-30-42-00	Communications	\$24.08
			001-037-000-522-10-42-00	Communications	\$144.49
			001-060-000-558-60-42-00	Communications	\$24.08
			410-000-033-534-80-42-00	Communications	\$48.16

Vendor Number	Reference	Account Number	Description	Amount
	2038 12/6/21			
		213		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,836.32
	Total 2038 12/6/21			\$1,836.32
	2060			
		001-032-000-521-22-49-10	Misc. - Training	\$117.06
	Total 2060			\$117.06
Total 123403				\$2,020.82
Total Cromwell Radiator And				\$2,020.82
Department of L & I				
123404				
			2021 - December - Open Period	
	4th Quarter 2021			
		001-031-000-521-21-23-00	Workman's Compensation	\$0.30
		001-080-010-575-20-23-00	Workman's Compensation	\$26.84
	Total 4th Quarter 2021			\$27.14
Total 123404				\$27.14
Total Department of L & I				
Dept. of Transportation				
123405			2021 - December - Open Period	
	RE 45 JE5002 L222			
		110-000-035-542-64-48-00	Repairs & Maintenance	\$407.51
	Total RE 45 JE5002 L222			\$407.51
Total 123405				\$407.51
Total Dept. of Transportation				
e3 Solutions, Inc.				
123406			2021 - December - Open Period	
	36884			
		001-087-000-575-50-31-00	Office & Operating Supplies	\$33.49
	Total 36884			\$33.49
Total 123406				\$33.49
Total e3 Solutions, Inc.				\$33.49
Eurofins Microbiology				
123407			2021 - December - Open Period	
	318220			
		410-000-033-534-80-41-00	Professional Services	\$35.00
	Total 318220			\$35.00
	318221			
		415-000-035-535-80-41-00	Professional Services	\$196.20
	Total 318221			\$196.20

Vendor	Number	Reference	Account Number	Description	Amount
		318222	410-000-033-534-80-41-00	Professional Services	\$104.00
	Total 318222				\$104.00
Total Eurofins Microbiology					\$335.20
Ferny's Ag Services LLC					\$335.20
		21-316	2021 - December - Open Period		
		314 317			
		Total 21-316	510-000-010-548-60-48-00	Repairs & Maintenance	\$485.55
		21-320			\$485.55
		Total 21-320	410-000-033-534-80-48-00	Repairs & Maintenance	\$485.55
					\$485.55
Total Ferny's Ag Services LLC					\$971.10
Grandview Lumber					\$971.10
		221280	2021 - December - Open Period		
		Total 221280	415-000-034-535-80-31-00	Office & Operating Supplies	\$97.30
		221322			\$97.30
		Total 221322	410-000-033-534-80-31-00	Office & Operating Supplies	\$158.73
		221359			\$158.73
		Total 221359	410-000-033-534-80-31-00	Office & Operating Supplies	\$129.58
		221435			\$129.58
		Total 221435	410-000-033-534-80-31-00	Office & Operating Supplies	\$22.76
		221565			\$22.76
		Total 221565	001-085-000-575-30-31-00	Office & Operating Supplies	\$19.96
			001-087-000-575-50-31-00	Office & Operating Supplies	\$19.95
Total Grandview Lumber					\$39.91
					\$448.28

Grandview, City of
123410

City WSG 1/1/22

2021 - December - Open Period

001-025-000-518-30-47-00	Public Utility Services	\$187.50
001-025-000-518-30-47-00	Public Utility Services	\$95.62
001-035-000-528-80-47-00	Public Utility Services	\$417.02
001-038-000-522-51-47-00	Public Utility Services	\$229.32
001-085-000-575-30-47-00	Public Utility Services	\$104.48
001-087-000-575-50-47-00	Public Utility Services	\$182.48
410-000-033-534-80-47-00	Public Utility Services	\$403.78
415-000-034-535-80-47-00	Public Utility Services	\$161.61
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 1/1/22		\$1,984.20
Total 123410		\$1,984.20

Total Grandview, City of

Greene's Tire & Auto Service
123411

2021 - December - Open Period

217	Office & Operating Supplies	\$536.34
510-000-010-548-60-31-00	Office & Operating Supplies	\$536.34
Total 1071675		\$536.34

Total Greene's Tire & Auto Service

Independent Water Service
123412

2021 - December - Open Period

415-000-035-535-80-31-00	Office & Operating Supplies	\$128.09
Total 232029		\$128.09

Total Independent Water Service

La Quinta Inn Seattle Sea-Tac
123413

2021 - December - Open Period

961-293521	Misc. - Training	\$575.90
Total 961-293521		\$575.90

Total La Quinta Inn Seattle Sea-Tac

Vendor	Number	Reference	Account Number	Description	Amount
Lesman	123414	PS1202329	415-000-035-535-80-31-00	2021 - December - Open Period Office & Operating Supplies	\$167.96
	Total 123414	Total PS1202329			\$167.96
	Total Lesman				\$167.96
Lower Valley Machine Shop, Inc.	123415	135887	001-081-000-576-20-48-00	2021 - December - Open Period Repairs & Maintenance	\$3,780.00
	Total 123415	Total 135887			\$3,780.00
Total Lower Valley Machine Shop, Inc.					\$3,780.00
Lydia Cover	123416	20211201	001-031-000-521-21-26-00	2021 - December - Open Period Uniforms & Clothing	\$168.00
	Total 123416	Total 20211201			\$168.00
Total Lydia Cover					\$168.00
Municipal Emergency Services	123417	IN1653936	001-038-000-522-20-26-00	2021 - December - Open Period Uniforms & Clothing	\$900.04
	Total 123417	Total IN1653936			\$900.04
Total Municipal Emergency Services					\$900.04
Northwest Farm Supply	123418	2112-187967	415-000-035-535-80-31-00	2021 - December - Open Period Office & Operating Supplies	\$224.78
	Total 123418	Total 2112-187967			\$224.78
Total Northwest Farm Supply					\$224.78

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount	
O'Reilly	123419	4780-165755	2021 - December - Open Period			
			347		\$35.63	
			510-000-010-548-60-31-00	Office & Operating Supplies	\$35.63	
	Total 123419	Total 4780-165755			\$35.63	
Oxarc	123420	31436195	2021 - December - Open Period		\$1,084.56	
		Total 31436195	410-000-033-534-80-31-00	Office & Operating Supplies	\$351.62	
		31436196			\$1,436.18	
		Total 31436196	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,436.18	
Pacific Power	123421	13476499002 12/8/21	2021 - December - Open Period		\$17.37	
			001-040-000-524-60-47-00	Public Utility Services	\$17.37	
Pacific Power			001-065-000-558-50-47-00	Public Utility Services	\$44.66	
			001-082-000-576-80-47-00	Public Utility Services	\$21.38	
			001-087-000-575-50-47-00	Public Utility Services	\$228.14	
			110-000-030-542-63-47-00	Public Utility Services	\$44.66	
			130-000-010-536-20-47-00	Public Utility Services	\$109.16	
			410-000-033-534-80-47-00	Public Utility Services	\$109.16	
			415-000-034-535-80-47-00	Public Utility Services	\$44.87	
			420-000-010-539-20-47-00	Public Utility Services	\$109.16	
			430-000-010-537-80-47-00	Public Utility Services	\$745.93	
		Total 13476499002 12/8/21				\$160.49
		18066511002 12/16/21				\$394.82
			001-081-000-576-20-47-00	Public Utility Services	\$474.54	
			001-082-000-576-80-47-00	Public Utility Services	\$1,029.85	
	Total 18066511002 12/16/21				\$1,775.78	
Petty Cash-City Treasurer	123422	Cash Box 12/30/21	2021 - December - Open Period		\$13.04	
			001-025-000-518-30-31-00	Office & Operating Supplies		

Vendor	Number	Reference	Account Number	Description	Amount
			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 130 PWG				\$1,000.00
	130GCC				
	Total 130GCC				\$700.00
Total R & S Janitor & Detailing Service					\$700.00
					\$1,975.00
					\$1,975.00
Racom Corporation	123427			2021 - December - Open Period	
		7B172673			
	Total 7B172673			Repairs & Maintenance	\$38.67
Total Racom Corporation	123427				\$38.67
					\$38.67
Rainwater, Inc	123428			2021 - December - Open Period	
		40383			
	Total 40383			Office & Operating Supplies	\$5.35
	77233				\$5.35
Total 77233				Office & Operating Supplies	\$12.96
Total 77491					\$12.96
Total 77491				Office & Operating Supplies	\$6.48
Total 123428					\$6.48
Total Rainwater, Inc	123428				\$24.79
					\$24.79
Ray Vining	123429			2021 - December - Open Period	
				Reimbursement - digitization project	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$194.34
	Total Reimbursement - digitization project				\$194.34
Total 123429					\$194.34
Total Ray Vining	123429				\$194.34
Rider's True Value Hdwre	123430			2021 - December - Open Period	
		526717			
	Total 526717			Office & Operating Supplies	\$36.16
Total 526717					\$36.16

Vendor	Number	Reference	Account Number	Description	Amount
		527443	110-000-010-542-30-31-00	Office & Operating Supplies	\$17.26
		Total 527443			\$17.26
		529827	415-000-035-535-80-31-00	Office & Operating Supplies	\$658.80
		Total 529827			\$658.80
		530520	410-000-033-534-80-31-00	Office & Operating Supplies	\$34.56
		Total 530520			\$34.56
		530957	430-000-010-537-80-31-00	Office & Operating Supplies	\$118.78
		Total 530957			\$118.78
		530989	410-000-033-534-80-31-00	Office & Operating Supplies	\$4.31
		Total 530989			\$4.31
		531136	415-000-034-535-80-31-00	Office & Operating Supplies	\$78.83
		Total 531136			\$78.83
		531203	110-000-045-542-66-31-00	Office & Operating Supplies	\$14.57
		Total 531203			\$14.57
		531683	001-085-000-575-30-31-00	Office & Operating Supplies	\$10.24
		Total 531683			\$7.00
		531683	001-087-000-575-50-31-00	Office & Operating Supplies	\$17.24
		Total 531683			\$980.51
		531683	001-087-000-575-50-31-00	Office & Operating Supplies	\$980.51
		Total 531683			\$980.51
		010422	2021 - December - Open Period		\$113.40
		Total 010422			\$113.40
		010422	2021 - December - Open Period		\$113.40
		Total 010422			\$113.40
		3494992246	2021 - December - Open Period		\$30.17
		Total 3494992246			\$30.17
		3494992246	110-000-010-542-30-31-00	Office & Operating Supplies	\$30.17
		3494992246	130-000-010-536-20-31-00	Office & Operating Supplies	\$30.17
		3494992246	410-000-033-534-80-31-00	Office & Operating Supplies	\$30.17
		3494992246	415-000-034-535-80-31-00	Office & Operating Supplies	\$30.17

Total 123430
Total Rider's True Value Hdwre

Seven Signs
123431

Total 123431
Total Seven Signs

Staples
123432

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-31-00	Office & Operating Supplies	\$30.17
Total Staples	Total 123432	Total 3494992246			\$150.85
					\$150.85
					\$150.85
Titan Truck	123433	1314948	2021 - December - Open Period		
			110-000-045-542-66-31-00	Office & Operating Supplies	\$89.29
Total Titan Truck	Total 123433	Total 1314948			\$89.29
					\$89.29
					\$89.29
Traffic Safety Supply CO	123434	INV045117	2021 - December - Open Period		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$360.64
Total Traffic Safety Supply CO	Total 123434	Total INV045117			\$360.64
					\$360.64
					\$360.64
U.S. Cellular	123435	0481894993	2021 - December - Open Period		
			001-006-000-513-10-42-00	Communications	\$104.47
			001-008-000-514-30-42-00	Communications	\$41.98
			001-037-000-522-10-42-00	Communications	\$58.87
			001-037-000-522-10-42-00	Communications	\$64.50
			001-040-000-524-60-42-00	Communications	\$58.88
			110-000-010-542-30-42-00	Communications	\$58.88
			410-000-033-534-80-42-00	Communications	\$58.87
			410-000-033-534-80-42-00	Communications	\$64.50
			410-000-033-534-80-42-00	Communications	\$41.99
			415-000-034-535-80-42-00	Communications	\$42.01
			415-000-035-535-80-42-00	Communications	\$53.26
			415-000-035-535-80-42-00	Communications	\$58.88
			415-000-035-535-80-42-00	Communications	\$42.00
			415-000-035-535-80-42-00	Communications	\$42.01
Total U.S. Cellular	Total 123435	Total 0481894993			\$791.10
					\$791.10
					\$791.10

Vendor Number	Reference	Account Number	Description	Amount
U.S. Linen & Uniform 123436	150260 1/3/22		2021 - December - Open Period	
		001-040-000-524-60-26-00	Uniforms & Clothing	\$21.42
		001-065-000-558-50-26-00	Uniforms & Clothing	\$21.42
		001-082-000-576-80-26-00	Uniforms & Clothing	\$128.52
		110-000-010-542-30-26-00	Uniforms & Clothing	\$92.82
		130-000-010-536-20-26-00	Uniforms & Clothing	\$42.84
		410-000-033-534-80-26-00	Uniforms & Clothing	\$135.66
		415-000-034-535-80-26-00	Uniforms & Clothing	\$135.66
		415-000-035-535-80-26-00	Uniforms & Clothing	\$296.19
		420-000-010-539-20-26-00	Uniforms And Clothing	\$42.84
		430-000-010-537-80-26-00	Uniforms & Clothing	\$92.82
		Total 150260 1/3/22		\$1,010.19
Total 123436				\$1,010.19
Total U.S. Linen & Uniform				\$1,010.19
United States Postal Service 123437	#85227733 12/30/21		2021 - December - Open Period	
		001-001-000-511-60-42-00	Communications	\$4.24
		001-003-000-512-50-42-00	Communications	\$2.65
		001-006-000-513-10-42-00	Communications	\$1.06
		001-009-000-514-22-42-00	Communications	\$1.06
		001-015-000-515-41-42-00	Communications	\$0.53
		001-025-000-518-30-42-00	Communications	\$2.12
		001-035-000-528-80-42-00	Communications	\$66.90
		001-037-000-522-10-42-00	Communications	\$14.84
		001-040-000-524-60-42-00	Communications	\$0.53
		001-055-000-554-30-42-00	Communications	\$9.01
		001-060-000-558-60-42-00	Communications	\$2.65
		001-062-000-558-70-42-00	Communications	\$1.06
		001-075-000-572-20-42-00	Communications	\$3.71
		001-080-010-575-20-42-00	Communications	\$9.01
		001-087-000-575-50-42-00	Communications	\$1.59
		110-000-060-542-90-42-00	Communications	\$9.54
		130-000-010-536-20-42-00	Communications	\$1.59
		410-000-033-534-80-42-00	Communications	\$23.07
		415-000-034-535-80-42-00	Communications	\$21.67
		430-000-010-537-80-42-00	Communications	\$1.06
		510-000-010-548-60-42-00	Communications	\$9.11
		Total #85227733 12/30/21		\$187.00
Total 123437				\$187.00
Total United States Postal Service				\$187.00

US Bank 123438 Stmt 12/20/21 2021 - December - Open Period

Account Number	Description	Amount
001-006-000-513-10-43-00	Travel	\$44.33
001-030-000-521-10-31-00	Office & Operating Supplies	\$4.00
001-030-000-521-10-43-00	Travel	\$27.00
001-030-000-521-10-43-00	Travel	\$23.28
001-032-000-521-22-31-00	Office & Operating Supplies	\$3.82
001-032-000-521-22-31-00	Office & Operating Supplies	\$8.08
001-032-000-521-22-49-00	Miscellaneous	\$190.00
001-035-000-528-80-49-00	Miscellaneous	\$269.95
001-037-000-522-10-43-00	Travel	\$23.70
001-037-000-522-10-43-00	Travel	\$21.33
001-037-000-522-10-43-00	Travel	\$22.70
001-075-000-572-20-31-00	Office & Operating Supplies	\$4.32
001-075-000-572-20-31-00	Office & Operating Supplies	\$19.42
001-075-000-572-20-31-00	Office & Operating Supplies	\$31.30
001-075-000-572-20-31-00	Office & Operating Supplies	\$168.26
001-075-000-594-72-64-01	Books	\$25.00
001-075-000-594-72-64-01	Books	\$35.00
001-075-000-594-72-64-02	Periodicals	\$52.73
001-075-000-594-72-64-03	Other Media	\$56.82
001-075-000-594-72-64-03	Other Media	\$12.57
001-075-000-594-72-64-03	Other Media	\$243.62
001-082-000-576-80-49-00	Miscellaneous	\$102.00
110-000-055-542-70-31-00	Office & Operating Supplies	\$18.79
110-000-055-542-70-49-00	Miscellaneous	\$102.00
130-000-010-536-20-49-00	Miscellaneous	\$102.00
410-000-033-534-80-31-00	Office & Operating Supplies	\$16.72
410-000-033-534-80-49-00	Miscellaneous	\$102.00
410-000-033-534-80-49-00	Miscellaneous	\$168.00
415-000-034-535-80-49-00	Miscellaneous	\$102.00
510-000-010-548-60-32-00	Fuel Consumed	\$30.50
510-000-010-548-60-32-00	Fuel Consumed	\$42.09
Total Stmt 12/20/21		\$2,073.33
Total 123438		\$2,073.33
Total US Bank		\$2,073.33

USABlueBook 123439 2021 - December - Open Period

807385	Office & Operating Supplies	\$143.65
Total 807385		\$143.65
Total 123439		\$143.65
Total USABlueBook		\$143.65

Vendor Number Reference Account Number Description Amount

Verizon Wireless Services
123440

2021 - December - Open Period

9895361256					
	001-030-000-521-10-42-00		Communications	\$53.79	
	001-031-000-521-21-42-00		Communications	\$142.65	
	001-032-000-521-22-42-00		Communications	\$1,219.07	
	001-033-000-521-30-42-00		Communications	\$80.02	
	001-034-000-523-60-42-00		Communications	\$36.39	
	001-035-000-528-80-42-00		Communications	\$40.01	
Total 9895361256				\$1,571.93	
Total 123440				\$1,571.93	

Total Verizon Wireless Services

Washington State Dept of Revenue
123441

2021 - December - Open Period

B & O - December 2021					
	001-009-000-514-22-49-20		State Tax on Utility Tax	\$3,785.00	
	001-080-010-575-20-49-00		Miscellaneous	\$1.05	
	130-000-010-536-20-49-00		Miscellaneous	\$10.46	
	410-000-033-534-80-49-10		Misc - State Taxes	\$8,121.89	
	410-000-034-535-80-49-10		Misc - State Taxes	\$5,874.72	
	430-000-010-537-80-49-20		Miscellaneous - State Taxes	\$3,782.56	
	635-000-000-589-30-00-15		Sales Tax Remitted - Current Expense	\$17.91	
	635-000-000-589-30-00-20		Sales Tax Remitted - Cemetery	\$177.60	
Total B & O - December 2021				\$21,771.19	
Parks & Rec - 4th Qtr 2021					
	001-080-010-575-20-49-00		Miscellaneous	\$66.19	
Total Parks & Rec - 4th Qtr 2021				\$66.19	
Sales Tax - December 2021					
	001-055-000-554-30-31-00		Office & Operating Supplies	\$9.89	
	001-075-000-572-20-31-00		Office & Operating Supplies	\$30.89	
	001-075-000-594-72-64-01		Books	\$13.24	
	001-082-000-576-80-31-00		Office & Operating Supplies	\$11.77	
	106-000-000-521-22-49-15		Miscellaneous - Training	\$240.00	
	110-000-025-542-61-31-00		Office & Operating Supplies	\$25.85	
	130-000-010-536-20-31-00		Office & Operating Supplies	\$10.70	
	415-000-035-535-80-31-00		Office & Operating Supplies	\$184.91	
Total Sales Tax - December 2021				\$527.25	
Total 123441				\$22,364.63	

Total Washington State Dept of Revenue

Washington State Patrol
123442

2021 - December - Open Period

75934					
	001-035-000-528-80-41-00		Professional Services	\$600.00	
Total 75934				\$600.00	

Vendor Number	Reference	Account Number	Description	Amount
	I22003354	001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$119.25
	Total I22003354			\$119.25
	I22003456	001-038-000-522-20-41-00	Professional Services	\$11.00
	Total I22003456			\$11.00
Total 123442				\$730.25
Total Washington State Patrol				\$730.25
Wilbert Precast, Inc.				
123443		2021 - December - Open Period		
	1109452	001-085-000-575-30-31-00	Office & Operating Supplies	\$240.00
	Total 1109452			\$240.00
Total 123443				\$240.00
Total Wilbert Precast, Inc.				\$240.00
Grand Total		Vendor Count	66	\$118,504.62

Voucher Directory

Fiscal : 2022 - January
 Council Date : 2022 - January - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	123444	545270	2022 - January - First Council Date		
			001-035-000-528-80-31-00	Office & Operating Supplies	\$31.44
Total Ace Hardware	Total 123444	Total 545270			\$31.44
ArchiveSocial	123445	19675	2022 - January - First Council Date		
			001-002-000-557-20-41-00	Professional Services	\$4,788.00
Total ArchiveSocial	Total 123445	Total 19675			\$4,788.00
Association of Washington Cities	123446	93955	2022 - January - First Council Date		
			001-001-000-511-60-49-10	Misc. - Dues - Awc	\$8,412.00
Total Association of Washington Cities	Total 123446	Total 93955			\$8,412.00
Cascade Natural Gas Corp.	123447	30155100008 12/28/21	2022 - January - First Council Date		
			001-020-000-518-10-41-00	Professional Services	\$10,950.62
			001-038-000-522-51-47-00	Public Utility Services	\$19,362.62
Total Cascade Natural Gas Corp.	Total 123447	Total 30155100008 12/28/21			\$19,362.62

Vendor Number Reference Account Number Description Amount

Charter Communications 123448

0029131121821	2022 - January - First Council Date		
	001-037-000-522-10-42-00	Communications	\$70.46
Total 0029131121821			\$70.46
0029644122821			
	001-035-000-528-80-42-00	Communications	\$37.67
Total 0029644122821			\$37.67
0104975010122			
	001-025-000-518-30-42-00	Communications	\$99.99
Total 0104975010122			\$99.99
Total 123448			\$208.12
Total Charter Communications			\$208.12

City of Sunnyside 123449

11515	2022 - January - First Council Date		
	105-000-047-522-20-41-01	Ambulance Service	\$16,776.00
Total 11515			\$16,776.00
Total 123449			\$16,776.00

Total City of Sunnyside

Cromwell Radiator And 123450

2093	2022 - January - First Council Date		
	202		\$154.29
	510-000-010-548-60-48-00	Repairs & Maintenance	\$154.29
Total 2093			\$154.29
Total 123450			\$154.29

Total Cromwell Radiator And

Driving Rural Yakima Valley's Economy 123451

2022 DRYVE Membership Assessment	2022 - January - First Council Date		
	110-000-010-542-30-49-00	Miscellaneous	\$1,000.00
Total 2022 DRYVE Membership Assessment			\$1,000.00
Total 123451			\$1,000.00

Total Driving Rural Yakima Valley's Economy

Vendor Number	Reference	Account Number	Description	Amount
Evergreen Rural Water of 123452	44727		2022 - January - First Council Date	
		410-000-033-534-80-49-00	Miscellaneous	\$700.00
Total 123452	Total 44727			\$700.00
Total Evergreen Rural Water of 123452				\$700.00
Greene's Tire & Auto Service 123453	1071764		2022 - January - First Council Date	
		217		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$536.34
Total 123453	Total 1071764			\$536.34
Total Greene's Tire & Auto Service 123453				\$536.34
Johnson Controls Fire Protection 123454	22640319		2022 - January - First Council Date	
		001-025-000-518-30-48-00	Repairs & Maintenance	\$741.32
Total 123454	Total 22640319			\$741.32
Total Johnson Controls Fire Protection 123454				\$741.32
Law Office of Beck and Phillips, PLLC 123455	#1 1/3/22		2022 - January - First Council Date	
		001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,116.67
Total 123455	Total #1 1/3/22			\$7,116.67
Total Law Office of Beck and Phillips, PLLC 123455				\$7,116.67
Northwest Biosolids Mgmt 123456	2021-214		2022 - January - First Council Date	
		415-000-035-535-80-49-00	Miscellaneous	\$604.80
Total 123456	Total 2021-214			\$604.80
Total Northwest Biosolids Mgmt 123456				\$604.80

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	123457	2537-228705	2022 - January - First Council Date		
			001-032-000-521-22-31-00	Office & Operating Supplies	\$20.73
		Total 2537-228705			\$20.73
Total O'Reilly	123457				\$20.73
Rainwater, Inc	123458	40382	2022 - January - First Council Date		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 40382			\$7.51
Total Rainwater, Inc	123458				\$7.51
Rider's True Value Hdwr	123459	531179	2022 - January - First Council Date		
			001-038-000-522-51-31-10	Supplies For Repairs	\$13.85
		Total 531179			\$13.85
Total Rider's True Value Hdwr	123459				\$13.85
Stanley Convergent Security	123460	6002029391	2022 - January - First Council Date		
			001-040-000-524-60-31-00	Office & Operating Supplies	\$26.18
			001-065-000-558-50-31-00	Office & Operating Supplies	\$26.18
			001-082-000-576-80-31-00	Office & Operating Supplies	\$157.08
			110-000-010-542-30-31-00	Office & Operating Supplies	\$113.44
			130-000-010-536-20-31-00	Office & Operating Supplies	\$52.36
			410-000-033-534-80-31-00	Office & Operating Supplies	\$165.80
			415-000-034-535-80-31-00	Office & Operating Supplies	\$165.80
			420-000-010-539-20-31-00	Office & Operating Supplies	\$52.36
			430-000-010-537-80-31-00	Office & Operating Supplies	\$113.44
Total Stanley Convergent Security	123460	6002029391			\$872.64
Total Stanley Convergent Security	123460				\$872.64
Sunnyside Sun Media, LLC	123461	Public Works - 2022	2022 - January - First Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$22.50

Vendor	Number	Reference	Account Number	Description	Amount
Total Sunnyside Sun Media, LLC	Total 123461		415-000-035-535-80-49-00	Miscellaneous	\$22.50
		Total Public Works - 2022			\$45.00
					\$45.00
					\$45.00
Tony Castillo	123462		2022 - January - First Council Date		
		Reimbursement - fire 505/507 Crescent			\$109.84
		001-038-000-522-20-49-00		Miscellaneous	\$109.84
		Total Reimbursement - fire 505/507 Crescent			\$109.84
					\$109.84
Valley Auto Parts, Inc	123463		2022 - January - First Council Date		
		200080			\$16.01
		Total 200080		Supplies For Repairs	\$16.01
					\$16.01
					\$16.01
Total Valley Auto Parts, Inc	Total 123463				
Vision Municipal Solutions, LLC	123464		2022 - January - First Council Date		
		09-9853			\$9,871.00
		Total 09-9853		Repairs & Maintenance	\$9,871.00
					\$9,871.00
					\$9,871.00
Total Vision Municipal Solutions, LLC	Total 123464				
Wash Cities Insurance Authority	123465		2022 - January - First Council Date		
		15323			\$139.16
				Insurance - Leg.	\$139.16
				Insurance - Court	\$1,302.52
				Insurance - Exec.	\$2,026.15
				Insurance - Treas.	\$868.35
				Insurance - Clerk	\$139.16
				Insurance - Attorney	\$868.35
				Insurance - H.r.	\$4,152.92
				Insurance - Gen. Fac.	\$91.57
				Insurance - Gen. Fac.	\$5,788.99
				Insurance - PD Admin	

Vendor Number	Reference	Account Number	Description	Amount
123467	Washington Public Treasurers Assoc.			
	21-63367A	001-009-000-514-22-49-00	2022 - January - First Council Date	\$40.00
	Total 21-63367A		Miscellaneous	\$40.00
	Total Washington Public Treasurers Assoc.			\$40.00
123468	WIN-911 Software			
	207XT182-2022219	410-000-033-534-80-49-00	2022 - January - First Council Date	\$660.00
	Total 207XT182-2022219		Miscellaneous	\$660.00
	Total WIN-911 Software			\$660.00
123469	Yakima Valley Conference of Governments			
	2022 Assessment	001-001-000-511-60-49-11	2022 - January - First Council Date	\$9,168.00
	Total 2022 Assessment		Misc. - Dues - Yvcog	\$9,168.00
	Total Yakima Valley Conference of Governments			\$9,168.00
	Grand Total	Vendor Count	26	\$376,690.54