


March 8, 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. 12614-12640 in the amount of \$25,999.18
- Payroll Electronic Fund Transfers (EFT) Nos. 60738-60744 in the amount of \$110,786.89
- Payroll Direct Deposit 2/16/22-2/28/22 in the amount of \$146,830.06
- Claim Check Nos. 123749-123819 in the amount of \$305,919.01

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

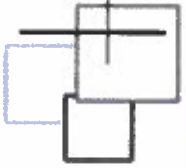
Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Amount	
<u>12614</u>	Arteaga, Castulo T.	2022 - February - Second Council Date	\$4,630.13	
<u>12615</u>	Ashley, Johnny (VFF)	2022 - February - Second Council Date	\$77.13	
<u>12616</u>	Benavidez, Santos (VFF)	2022 - February - Second Council Date	\$44.77	
<u>12617</u>	Bovey, Joshua (VFF)	2022 - February - Second Council Date	\$531.74	
<u>12618</u>	Byam, Joel (VFF)	2022 - February - Second Council Date	\$179.68	
<u>12619</u>	Castillo, Antonio (VFF)	2022 - February - Second Council Date	\$19.88	
<u>12620</u>	Cavazos, Jose Jr. (VFF)	2022 - February - Second Council Date	\$154.29	
<u>12621</u>	Clara, Erubiel (VFF)	2022 - February - Second Council Date	\$621.23	
<u>12622</u>	Coursey, Jeanne Marie	2022 - February - Second Council Date	\$158.70	
<u>12623</u>	Dawson, Raymond (VFF)	2022 - February - Second Council Date	\$84.60	
<u>12624</u>	Diaz, David S.	2022 - February - Second Council Date	\$224.99	
<u>12625</u>	Lorenz, David A.	2022 - February - Second Council Date	\$2,899.47	
<u>12626</u>	Mejia, Hector Jr.	2022 - February - Second Council Date	\$2,215.76	
<u>12627</u>	Mendoza, Maria Gloria	2022 - February - Second Council Date	\$493.71	
<u>12628</u>	Montes-Rogel, Ismael	2022 - February - Second Council Date	\$1,702.11	
<u>12629</u>	Rodriguez, Javier	2022 - February - Second Council Date	\$274.99	
<u>12630</u>	Stewart, Timothy (VFF)	2022 - February - Second Council Date	\$952.89	
<u>12631</u>	Villanueva-Guillen, Allyssa	2022 - February - Second Council Date	\$320.32	
<u>12632</u>	Zamora Corona, Crisma (VFF)	2022 - February - Second Council Date	\$33.44	
<u>12633</u>	Dollars For Scholars	2022 - February - Second Council Date	\$12.50	
<u>12634</u>	Employment Security Dept	2022 - February - Second Council Date	\$1,430.32	
<u>12635</u>	Grandview Volunteer Firefighter Association	2022 - February - Second Council Date	\$231.00	
<u>12636</u>	HRA - VEBA Trust - Trust Contributions	2022 - February - Second Council Date	\$210.00	
<u>12637</u>	ICMA Retirement Trust - 457	2022 - February - Second Council Date	\$2,340.00	
<u>12638</u>	Teamsters Local No 760	2022 - February - Second Council Date	\$1,174.25	
<u>12639</u>	Washington Teamsters Welfare Trust	2022 - February - Second Council Date	\$1,496.40	
<u>12640</u>	Western Conference of Teamsters Pension Trust	2022 - February - Second Council Date	\$3,484.88	\$25,999.18
<u>60738</u>	AFLAC Remittance Processing (EFT)	2022 - February - Second Council Date	\$739.64	
<u>60739</u>	AWC Dental, Vision & Life Insurance (EFT)	2022 - February - Second Council Date	\$9,064.64	
<u>60740</u>	AWC Supplemental Life (EFT)	2022 - February - Second Council Date	\$132.13	
<u>60741</u>	Dept of Labor & Industries (EFT)	2022 - February - Second Council Date	\$5,323.31	
<u>60742</u>	Dept of Retirement - Def Comp (EFT)	2022 - February - Second Council Date	\$425.00	
<u>60743</u>	Dept of Retirement Systems (EFT)	2022 - February - Second Council Date	\$27,363.35	
<u>60744</u>	EFTPS - IRS (EFT)	2022 - February - Second Council Date	\$67,738.82	\$110,786.89
<u>Direct Deposit Run - 2/23/2022</u>	Payroll Vendor	2022 - February - Second Council Date	\$146,830.06	
			\$283,616.13	

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/23/2022	Payroll Vendor	2022 - February - Second Council Date	\$146,830.06
Abarca, Ricardo	ACH Pay - 20709	Posting Run - 2/23/2022 11:19:53 AM	\$2,597.11
Alvarez, Sophia C.	ACH Pay - 20710	Posting Run - 2/23/2022 11:19:53 AM	\$1,367.58
Ames, Scott A.	ACH Pay - 20711	Posting Run - 2/23/2022 11:19:53 AM	\$2,218.93
Arteaga, Castulo T.	ACH Pay - 20712	Posting Run - 2/23/2022 11:19:53 AM	\$100.00
Asher, Ricky A.	ACH Pay - 20713	Posting Run - 2/23/2022 11:19:53 AM	\$1,551.90
Bailey, Seth M.	ACH Pay - 20715	Posting Run - 2/23/2022 11:19:53 AM	\$2,839.50
Barke, Christina (VFF)	ACH Pay - 20716	Posting Run - 2/23/2022 11:19:53 AM	\$31.83
Barke, Sammi (VFF)	ACH Pay - 20717	Posting Run - 2/23/2022 11:19:53 AM	\$588.57
Bean, Kendra M.	ACH Pay - 20718	Posting Run - 2/23/2022 11:19:53 AM	\$2,279.21
Blumer, Dennis (VFF)	ACH Pay - 20720	Posting Run - 2/23/2022 11:19:53 AM	\$640.97
Brotherton, Paula	ACH Pay - 20722	Posting Run - 2/23/2022 11:19:53 AM	\$292.40
Burling, Link (VFF)	ACH Pay - 20723	Posting Run - 2/23/2022 11:19:53 AM	\$124.42
Cantu, Jesus Blas	ACH Pay - 20725	Posting Run - 2/23/2022 11:19:53 AM	\$1,414.59
Cavazos, Dylan (VFF)	ACH Pay - 20727	Posting Run - 2/23/2022 11:19:53 AM	\$1,750.61
Chilson, Michael J.	ACH Pay - 20729	Posting Run - 2/23/2022 11:19:53 AM	\$2,137.12
Chronis, Gretchen	ACH Pay - 20730	Posting Run - 2/23/2022 11:19:53 AM	\$2,733.83
Cordray, Matthew L.	ACH Pay - 20732	Posting Run - 2/23/2022 11:19:53 AM	\$3,074.21
Coronado, Julian M.	ACH Pay - 20733	Posting Run - 2/23/2022 11:19:53 AM	\$1,360.36
Cover, Samuel J.	ACH Pay - 20735	Posting Run - 2/23/2022 11:19:53 AM	\$2,672.14
Cussins, Luke (VFF)	ACH Pay - 20736	Posting Run - 2/23/2022 11:19:53 AM	\$123.28
Desallier, Susan J.	ACH Pay - 20738	Posting Run - 2/23/2022 11:19:53 AM	\$2,025.31
Diaz, Emmanuel (VFF)	ACH Pay - 20740	Posting Run - 2/23/2022 11:19:53 AM	\$49.25
Dobrauc, Pamela L.	ACH Pay - 20741	Posting Run - 2/23/2022 11:19:53 AM	\$1,699.70
Dorsett, Todd L.	ACH Pay - 20742	Posting Run - 2/23/2022 11:19:53 AM	\$3,028.33
Driscoll, Daniel James	ACH Pay - 20743	Posting Run - 2/23/2022 11:19:53 AM	\$26,481.74
Durbin, Jordan W.	ACH Pay - 20744	Posting Run - 2/23/2022 11:19:53 AM	\$1,658.50
Endicott, Kim L.	ACH Pay - 20745	Posting Run - 2/23/2022 11:19:53 AM	\$1,685.13
Everett, Michael L.	ACH Pay - 20746	Posting Run - 2/23/2022 11:19:53 AM	\$274.99
Fairchild, Mitchell G.	ACH Pay - 20748	Posting Run - 2/23/2022 11:19:53 AM	\$2,132.46
Flores, Roberto D.	ACH Pay - 20749	Posting Run - 2/23/2022 11:19:53 AM	\$2,577.68
Flores, Roberto M.	ACH Pay - 20749	Posting Run - 2/23/2022 11:19:53 AM	\$2,451.01
Fuller, Kal G.	ACH Pay - 20750	Posting Run - 2/23/2022 11:19:53 AM	\$3,506.94
Gambova, Vanessa (VFF)	ACH Pay - 20751	Posting Run - 2/23/2022 11:19:53 AM	\$100.53
Glasenapp, Kevin (VFF)	ACH Pay - 20752	Posting Run - 2/23/2022 11:19:53 AM	\$37.71
Glasenapp, Kevin A.	ACH Pay - 20753	Posting Run - 2/23/2022 11:19:53 AM	\$4,673.45
Gomez, Omar (VFF)	ACH Pay - 20754	Posting Run - 2/23/2022 11:19:53 AM	\$1,248.79
Gomez, Rodolfo (VFF)	ACH Pay - 20755	Posting Run - 2/23/2022 11:19:53 AM	\$76.63
Gonzalez, Jocelyn (VFF)	ACH Pay - 20756	Posting Run - 2/23/2022 11:19:53 AM	\$70.66

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/23/2022	Payroll Vendor	2022 - February - Second Council Date	\$146,830.06
Gonzalez, Roberto P.	ACH Pay - 20757	Posting Run - 2/23/2022 11:19:53 AM	\$3,358.09
Granados, Carlos A.	ACH Pay - 20758	Posting Run - 2/23/2022 11:19:53 AM	\$1,472.91
Hecker, Cole A.	ACH Pay - 20759	Posting Run - 2/23/2022 11:19:53 AM	\$2,253.49
Herrera, Nancy	ACH Pay - 20760	Posting Run - 2/23/2022 11:19:53 AM	\$1,579.64
Herrera, Virgilio A.	ACH Pay - 20761	Posting Run - 2/23/2022 11:19:53 AM	\$1,272.11
Hill, Heather (VFF)	ACH Pay - 20762	Posting Run - 2/23/2022 11:19:53 AM	\$16.89
Hoefler, Jonah A.	ACH Pay - 20763	Posting Run - 2/23/2022 11:19:53 AM	\$2,670.79
Hultberg, Alexander (VFF)	ACH Pay - 20764	Posting Run - 2/23/2022 11:19:53 AM	\$113.40
Jahnke, Elizabeth	ACH Pay - 20765	Posting Run - 2/23/2022 11:19:53 AM	\$2,309.78
Jennings, Diana	ACH Pay - 20766	Posting Run - 2/23/2022 11:19:53 AM	\$274.99
Ledesma, Victor M.	ACH Pay - 20767	Posting Run - 2/23/2022 11:19:53 AM	\$1,530.26
Luther, Tomi (VFF)	ACH Pay - 20769	Posting Run - 2/23/2022 11:19:53 AM	\$224.98
Martin, Jose G.	ACH Pay - 20770	Posting Run - 2/23/2022 11:19:53 AM	\$2,828.65
Mason, Patrick A.	ACH Pay - 20771	Posting Run - 2/23/2022 11:19:53 AM	\$3,059.87
Medina, Eric	ACH Pay - 20772	Posting Run - 2/23/2022 11:19:53 AM	\$1,211.42
Moore, William C.	ACH Pay - 20776	Posting Run - 2/23/2022 11:19:53 AM	\$274.99
Morales, Manuel Jr. (VFF)	ACH Pay - 20777	Posting Run - 2/23/2022 11:19:53 AM	\$53.66
Ozuna, Robert	ACH Pay - 20778	Posting Run - 2/23/2022 11:19:53 AM	\$274.99
Pacilla, Maricela	ACH Pay - 20779	Posting Run - 2/23/2022 11:19:53 AM	\$1,688.02
Palacios, Anita G.	ACH Pay - 20780	Posting Run - 2/23/2022 11:19:53 AM	\$3,441.63
Pearce, Joshua J.	ACH Pay - 20781	Posting Run - 2/23/2022 11:19:53 AM	\$2,392.64
Reyes, Pedro	ACH Pay - 20782	Posting Run - 2/23/2022 11:19:53 AM	\$1,298.79
Rodriguez, Albert Jr.	ACH Pay - 20783	Posting Run - 2/23/2022 11:19:53 AM	\$1,348.64
Rodriguez, Francisco Jr.	ACH Pay - 20784	Posting Run - 2/23/2022 11:19:53 AM	\$1,944.21
Rubalcava, Jasper L.	ACH Pay - 20786	Posting Run - 2/23/2022 11:19:53 AM	\$2,581.84
Saenz, Erica A.	ACH Pay - 20787	Posting Run - 2/23/2022 11:19:53 AM	\$1,708.72
Saenz, Jorge (VFF)	ACH Pay - 20788	Posting Run - 2/23/2022 11:19:53 AM	\$261.81
Santos, Orlando A.	ACH Pay - 20789	Posting Run - 2/23/2022 11:19:53 AM	\$1,430.61
Shibley, Timothy (VFF)	ACH Pay - 20790	Posting Run - 2/23/2022 11:19:53 AM	\$28.84
Skinner, Kern L.	ACH Pay - 20791	Posting Run - 2/23/2022 11:19:53 AM	\$1,371.59
Smotherman, Scott P.	ACH Pay - 20793	Posting Run - 2/23/2022 11:19:53 AM	\$1,601.91
Souders, Joan	ACH Pay - 20794	Posting Run - 2/23/2022 11:19:53 AM	\$274.99
Still, Cody M.	ACH Pay - 20796	Posting Run - 2/23/2022 11:19:53 AM	\$1,281.77
Taylor, Cory L.	ACH Pay - 20797	Posting Run - 2/23/2022 11:19:53 AM	\$1,780.76
Taylor, Larry (VFF)	ACH Pay - 20798	Posting Run - 2/23/2022 11:19:53 AM	\$969.69
Torres, Yolanda	ACH Pay - 20799	Posting Run - 2/23/2022 11:19:53 AM	\$406.20
Torres, Yolanda (VFF)	ACH Pay - 20800	Posting Run - 2/23/2022 11:19:53 AM	\$247.88
Townsend, Stephanie (VFF)	ACH Pay - 20801	Posting Run - 2/23/2022 11:19:53 AM	\$1,004.86
Veiga, Trevor J.	ACH Pay - 20802	Posting Run - 2/23/2022 11:19:53 AM	\$1,993.45
Veliz, Lillian	ACH Pay - 20803	Posting Run - 2/23/2022 11:19:53 AM	\$1,961.22
Villanueva, Edward Jason	ACH Pay - 20804	Posting Run - 2/23/2022 11:19:53 AM	\$1,835.85
Ware, Brianna J.	ACH Pay - 20806	Posting Run - 2/23/2022 11:19:53 AM	\$2,036.87
Whitmore, Berk (VFF)	ACH Pay - 20807	Posting Run - 2/23/2022 11:19:53 AM	\$525.43
Whitmore, Berk D.	ACH Pay - 20808	Posting Run - 2/23/2022 11:19:53 AM	\$2,383.33

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/23/2022	Payroll Vendor	2022 - February - Second Council Date	\$146,830.06
Whitmore, Erin (VFF)	ACH Pay - 20809	Posting Run - 2/23/2022 11:19:53 AM	\$570.23
			\$146,830.06



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

123749

Two Thousand Seven Hundred Thirteen Dollars & 68 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Ferny's Ag Services LLC
626 Andrea Ct
Grandview, WA 98930

2/23/2022

123749

\$2,713.68

Glenn Mendez
MAYOR
[Signature]
CITY CLERK

⑈ 123749⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/23/2022

22-017 22-018 22-019 22-020

2,713.68



123749

Ferny's Ag Services LLC

626 Andrea Ct.
Grandview, WA 98930
phone: 509.439.8944

INVOICE

INVOICE # 22-017
CUSTOMER ID FA-GRA1
DATE 2/1/2022

FOR: TN70
#434
hrs 3368.6

City of Grandview
603 North Willoughby
Grandview WA. 98930

Description	Hours	Rate	Amount
service call to fair ground for service tractor.	3	\$90.00	\$270.00

parts: oil & filters

INV #	22-017	TOTAL	1668.98
VNDR #	1112	PO #	17685
ACCT #	510481051810481	AMT	1668.98
C Ag			

\$350.00

If you have any questions concerning this invoice, contact Fernando Aguilar (509.439.8944)

Subtotal: \$620.00
Sales Tax: \$48.98
Total Amount Due: **\$668.98**

Thank you for your business!

Ferny's Ag Services LLC

626 Andrea Ct.
Grandview, WA 98930
phone: 509.439.8944

INVOICE

INVOICE # 22-018
CUSTOMER ID FA-GR1
DATE 2/1/2022

FOR: TN70A
#397
hrs 77.5

City of Grandview
603 North Willoughby
Grandview WA. 98930

Description	Hours	Rate	Amount
service call to fair ground for service tractor.	3	\$90.00	\$270.00

parts: oil & filters

INV # 22-018	TOTAL	1668.98
VNDR # 6112	PO #	17685
ACCNT #	AMT	
51000105486048		1668.98
APPROVED	<i>C. Ag</i>	

\$350.00

If you have any questions concerning this invoice, contact Fernando Aguilar (509.439.8944)

Subtotal: \$620.00
Sales Tax: \$48.98
Total Amount Due: \$668.98

Thank you for your business!

Ferny's Ag Services LLC

626 Andrea Ct.

Grandview, WA 98930

phone: 509.439.8944

INVOICE

INVOICE # 22-019

CUSTOMER ID FA-GR1

DATE 2/1/2022

FOR: TN70A

#436

hrs 02739.7

City of Grandview
603 North Willoughby
Grandview WA. 98930

Description	Hours	Rate	Amount
service call to fair ground for service tractor.	3	\$90.00	\$270.00

parts: oil & filters

INV # 22-019	TOTAL	1668.98
VNDR # 1112	PO #	17685
ACCT #	AMT	
509010318	1604.80	1668.98
<i>[Signature]</i>		

\$350.00

If you have any questions concerning this
Invoice, contact Fernando Aguilar
(509.439.8944)

Subtotal: \$620.00

Sales Tax: \$48.98

Total Amount Due: \$668.98

Thank you for your business!

Ferny's Ag Services LLC

626 Andrea Ct.
Grandview, WA 98930
phone: 509.439.8944

INVOICE

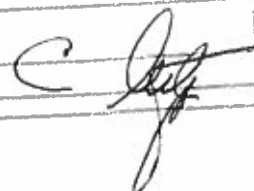
INVOICE # 22-020
CUSTOMER ID FA-GR1
DATE 2/1/2022

FOR: John Deere
#317
hrs 2729.1

City of Grandview
603 North Willoughby
Grandview WA. 98930

Description	Hours	Rate	Amount
service call to fair ground for service tractor.	3	\$90.00	\$270.00

parts: oil & filters

INV # 22-020 TOTAL 706.74
 VNDR # 1112 PO # 18076
 ACCNT # 510001051810482 706.74
 APPROVED 

\$385.00

If you have any questions concerning this
invoice, contact Fernando Aguilar
(509.439.8944)

Subtotal: \$655.00
Sales Tax: \$51.74
Total Amount Due: **\$706.74**

Thank you for your business!



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

123750

One Thousand Two Hundred Twenty One Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
2/28/2022

CHECK NO.
123750

AMOUNT
\$1,221.00

Postmaster

Glenn Mendoza
MAYOR
Ch. Klauer
CITY CLERK

⑈ 123750⑈ ⑆ 125000 105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/28/2022

Utility Bills 3/1/22

1,221.00



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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930	Mailing Agent (if other than permit holder) Name, Address, Telephone	Mail Owner (if other than permit holder) Name, Address
	CAPS Cust. Ref. No. _____ CRID _____	CRID _____	CRID _____

Mailing	Post Office of Mailing <u>Grandview</u>	Mailer's Mailing Date <u>2/28/22</u>	Federal Agency Cost Code	Statement Seq. No.	Permit # <u>2</u>	No. and type Of Containers ____ Sacks ____ 1 ft. Letter Trays <u>1</u> 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	Weight of a Single Piece <u>00.0055</u> pounds	SSF Transaction ID#		Parcels Only Hold For Pickup (HFPU) No. of pieces _____
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA ^{Link} <input type="checkbox"/> ACS	<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/s Alternative Address Format	Combined Mailing <input type="checkbox"/> Single Class	Total Pieces <u>3553</u>	Total Weight <u>20</u>		Customer Generated Electronic Labels <input type="checkbox"/> SigCon
	Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.			This is a Political Campaign Mailing <input type="checkbox"/> Yes <input type="checkbox"/> No			For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____

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

Postage	1	Subtotal Postage (Add parts totals)	<u>1221.00</u>
	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.	<u> </u> pcs. x \$ <u> </u> = Postage Affixed
	3	Incentive/Discount Flat Dollar Amount	-
	4	Fee Flat Dollar Amount	+
	5	Permit # <u>2</u>	Net Postage Due (Line 1 +/- Lines 2, 3, 4)

USPS Use Only	Additional Postage Payment (State reason)	
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.	Total Adjusted Postage Affixed
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)	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.

Signature of Mailer or Agent <u>Mary Padilla</u>	Printed Name of Mailer or Agent Signing Form <u>Mary Padilla</u>	Telephone <u>882-9201</u>
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USPS Use Only	Weight of a Single Piece <u> </u> pounds	Total Weight	Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	Round Stamp (Required) Payment Date	
	Total Pieces	Total Postage			
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No				
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		Date Mailed Notified		Contact
	USPS Employee's Signature		By (Initials)		Time AM PM



CITY OF GRANDVIEW
WASHINGTON
1234567890

CITY OF GRANDVIEW

1234567890

123751

Four Thousand One Hundred Sixteen Dollars & 80 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Washington Teamsters Welfare Trust
PO Box 34079
Seattle, WA 98124-1079

3/3/2022

123751

\$4,116.80

Sandra Mendoza
City Treasurer

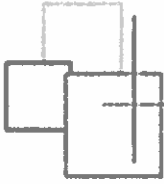
⑈ 123751 ⑈ ⑆ 125000 105⑆ 153502830257⑈

3/3/2022

New Hires

4,116.80





A/P Check Register

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

Number	Vendor Name	Account Description	Amount
123752	ABC Forms	Office & Operating Supplies	\$830.23
123753	Ace Industrial Supply, Inc.	Office & Operating Supplies	\$354.21
123754	AMS	Communications	\$35.00
123755	Aramark	Office & Operating Supplies	\$32.50
123756	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$115.32
123757	Bleyhl Farm Service	Office & Operating Supplies	\$74.19
123758	Bleyhl Farm Service, Inc	Fuel Consumed	\$1,204.15
123759	Brown's Tire Company	Repairs & Maintenance	\$62.71
123760	Cengage Learning Inc./ Gale	Books	\$314.31
123761	Centurylink	Communications	\$1,058.16
123762	Centurylink	Communications	\$27.11
123763	Charter Communications	Communications	\$70.46
123764	City of Sunnyside	Ambulance Service	\$16,776.00
		Misc - Investigative Expenses	\$15.80
		Check Total:	\$16,791.80
123765	Cliff's Septic Service	Repairs & Maintenance	\$1,360.80
123766	Computer Connections	Small Tools & Minor Equipment	\$21.71
123767	Consolidated Supply	Office & Operating Supplies	\$6.27
123768	Cromwell Radiator And	Repairs & Maintenance	\$616.09
123769	Culbert Construction, Inc.	21" Sewer Main - Construction	\$180,327.37
123770	Curtis Blue Line	Uniforms & Clothing	\$107.65
123771	Demco Inc.	Office & Operating Supplies	\$39.84
123772	Dept. of Transportation	Repairs & Maintenance	\$407.74
123773	Erica Logozzo	Rec. Program Instructor Fees	\$49.50
123774	Eurofins Microbiology	Professional Services	\$480.12
123775	Fast Mobile Service LLC	Office & Operating Supplies	\$43.20
123776	Fastenal	Office & Operating Supplies	\$374.40
123777	Grandview Lumber	Office & Operating Supplies	\$14.03
123778	Grandview, City of	Public Utility Services	\$1,843.78
123779	Granich Engineering Products	Office & Operating Supplies	\$4,130.59
123780	Hach Company	Office & Operating Supplies	\$1,509.61
123781	Industrial Software Solutions	Miscellaneous	\$2,813.40
123782	Ingram Library Services	Books	\$558.68
123783	Irrigation Specialists	Office & Operating Supplies	\$441.69
123784	John Deere Financial	Office & Operating Supplies	\$1,629.08
123785	Jonah Hoefler	Travel	\$514.48
123786	Lockshop, The	Office & Operating Supplies	\$230.47
		Repairs & Maintenance	\$129.84
		Check Total:	\$360.31
123787	North Central Labs	Office & Operating Supplies	\$143.24
123788	O'Reilly	Office & Operating Supplies	\$26.95
123789	Orkin	Repairs & Maintenance	\$1,304.64
123790	Orlando Santos	Miscellaneous	\$35.00
123791	Overdrive, Inc.	Books	\$176.33
123792	Oxarc	Office & Operating Supplies	\$2,169.12
123793	Pacific Power	Public Utility Services	\$29,139.35
123794	Pape Material Handling	Repairs & Maintenance	\$1,991.41

Number	Vendor Name	Account Description	Amount
123795	Pulido's Tire Center	Repairs & Maintenance	\$324.00
123796	Quicktel	Office & Operating Supplies	\$104.90
123797	R & S Janitor & Detailing Service	Professional Services	\$975.00
123798	Rainwater, Inc	Office & Operating Supplies	\$71.18
123799	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
123800	Rider's True Value Hdwre	21" Sewer Main - Construction	\$152.22
		Office & Operating Supplies	\$774.37
		Supplies For Repairs	\$43.14
		Check Total:	\$969.73
123801	Safeway Albertsons	Office & Operating Supplies	\$128.50
123802	Standard Paint	Office & Operating Supplies	\$187.14
123803	Staples	Office & Operating Supplies	\$129.28
123804	Thomas Auto Parts	Repairs & Maintenance	\$853.18
123805	Tolman Electric	Repairs & Maintenance	\$1,309.50
123806	Troy Lee & Associates	Prof Svcs - Indigent Defense	\$3,475.00
123807	United Business Machines	Office & Operating Supplies	\$475.83
123808	United States Postal Service	Communications	\$107.00
123809	US Bank	Books	\$43.20
		Fuel Consumed	\$177.12
		Library Books & Materials	\$103.59
		Misc - Investigative Expenses	\$12.60
		Miscellaneous	\$2,878.48
		Office & Operating Supplies	\$767.73
		Periodicals	\$382.09
		Professional Services	\$69.20
		Small Tools & Minor Equipment	\$2,360.58
		Travel	\$336.45
		Uniforms & Clothing	\$315.94
		Check Total:	\$7,446.98
123810	Valley Auto Parts, Inc	Office & Operating Supplies	\$320.42
123811	Valley Cleaners	Uniforms & Clothing	\$432.42
123812	Valley Publishing Company	Advertising	\$75.68
123813	Verizon Wireless Services	Communications	\$1,603.99
123814	Washington State Dept of Revenue	Misc - State Taxes	\$7,264.15
		Misc. - State Taxes	\$7,272.02
		Miscellaneous	\$3.89
		Miscellaneous - State Taxes	\$3,770.43
		Office & Operating Supplies	\$66.24
		Professional Services	\$263.49
		Repairs & Maintenance	\$380.95
		Sales Tax Remitted - Cemetery	\$44.40
		Sales Tax Remitted - Current Expense	\$21.79
		State Tax on Utility Tax	\$3,649.36
		Check Total:	\$22,736.72
123815	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$106.00
		Check Total:	\$117.00
123816	Western Systems	Office & Operating Supplies	\$525.15
123817	Wex Bank	Fuel Consumed	\$556.60
123818	Yakima Bindery	Office & Operating Supplies	\$24.56

Number	Vendor Name	Account Description	Amount
123819	Yakima County District Court	Yakima County Probation Services	\$971.25
	Grand Total		\$297,867.53
	Total Accounts Payable for Checks #123752 Through #123819		

Voucher Directory

Fiscal: 2022 - March
 Council Date: 2022 - March - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	123752	236		2022 - March - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$207.56
			415-000-034-535-80-31-00	Office & Operating Supplies	\$207.56
			420-000-010-539-20-31-00	Office & Operating Supplies	\$207.56
			430-000-010-537-80-31-00	Office & Operating Supplies	\$207.55
		Total 236			\$830.23
Total ABC Forms	Total 123752				\$830.23
Ace Industrial Supply, Inc.	123753	2036075		2022 - March - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$177.10
			415-000-034-535-80-31-00	Office & Operating Supplies	\$177.11
		Total 2036075			\$354.21
Total Ace Industrial Supply, Inc.	Total 123753				\$354.21
AMS	123754	AMS - March 2022		2022 - March - First Council Date	
			001-015-000-515-41-42-00	Communications	\$35.00
		Total AMS - March 2022			\$35.00
Total AMS	Total 123754				\$35.00
Aramark	123755	512000244847		2022 - March - First Council Date	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 512000244847			\$16.25

Vendor	Number	Reference	Account Number	Description	Amount
		512000254306	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
Total Aramark	123755	Total 512000254306			\$16.25
					\$32.50
					\$32.50
AWC Dental, Vision & Life Insurance	123756		2022 - March - First Council Date		
		Robert Gonzalez(spouse)/Eric Medina			
		001-032-000-521-22-24-00		Medical/life Insurance	\$49.69
		415-000-035-535-80-24-00		Medical/Life Insurance	\$65.63
Total AWC Dental, Vision & Life Insurance	123756	Total Robert Gonzalez(spouse)/Eric Medina			\$115.32
					\$115.32
					\$115.32
Bleyhl Farm Service	123757		2022 - March - First Council Date		
		72490			
		380			\$5.15
		510-000-010-548-60-31-00		Office & Operating Supplies	\$5.15
Total Bleyhl Farm Service	123757	Total 72490			\$36.70
		72693			\$36.70
		410-000-033-534-80-31-00		Office & Operating Supplies	\$32.34
Total Bleyhl Farm Service	123758	Total 72693			\$32.34
		K72541			\$74.19
		415-000-035-535-80-31-00		Office & Operating Supplies	\$74.19
Total Bleyhl Farm Service	123758	Total K72541			\$74.19
					\$74.19
					\$74.19
Bleyhl Farm Service, Inc	123758		2022 - March - First Council Date		
		Fuel Stmt 2/28/22			
			510-000-010-548-60-32-00	Fuel Consumed	\$1,204.15
Total Bleyhl Farm Service, Inc	123758	Total Fuel Stmt 2/28/22			\$1,204.15
					\$1,204.15
					\$1,204.15

Vendor Number	Reference	Account Number	Description	Amount
Brown's Tire Company 123759	264007		2022 - March - First Council Date	
		241		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$62.71
				\$62.71
				\$62.71
Total 123759	Total 264007			
Total Brown's Tire Company				
Cengage Learning Inc./ Gale 123760	76516268		2022 - March - First Council Date	
		001-075-000-594-72-64-01	Books	\$286.69
				\$286.69
		001-075-000-594-72-64-01	Books	\$27.62
				\$314.31
				\$314.31
Total 123760	Total 76516268			
Total Cengage Learning Inc./ Gale	Total 76650898			
Centurylink 123762	320078100 2/21/22		2022 - March - First Council Date	
		001-035-000-528-80-42-00	Communications	\$7.55
		415-000-035-535-80-42-00	Communications	\$19.56
				\$27.11
				\$27.11
				\$27.11
Total 123762	Total 320078100 2/21/22			
Total Centurylink				
Centurylink 123761	281361969		2022 - March - First Council Date	
		001-001-000-511-60-42-00	Communications	\$11.74
		001-006-000-513-10-42-00	Communications	\$23.48
		001-008-000-514-30-42-00	Communications	\$23.48
		001-009-000-514-22-42-00	Communications	\$23.48
		001-020-000-518-10-42-00	Communications	\$23.48
		001-025-000-518-30-42-00	Communications	\$23.48
		001-037-000-522-10-42-00	Communications	\$140.90
		001-060-000-558-60-42-00	Communications	\$23.48
		410-000-033-534-80-42-00	Communications	\$46.97
		415-000-034-535-80-42-00	Communications	\$41.10
		415-000-035-535-80-42-00	Communications	\$41.10
		420-000-010-539-20-42-00	Communications	\$23.48
		430-000-010-537-80-42-00	Communications	\$23.49
				\$469.66
Total 123761	Total 281361969			

Vendor: Number Reference Account Number Description Amount

	281367417	001-035-000-528-80-42-00	Communications	\$588.50
Total 123761	Total 281367417			\$588.50
Total Centurylink				\$1,058.16
				\$1,058.16
Charter Communications				
123763	0029131021822	2022 - March - First Council Date		\$70.46
Total 123763	Total 0029131021822		Communications	\$70.46
Total Charter Communications				\$70.46
				\$70.46
City of Sunnyside				
123764	11631	2022 - March - First Council Date		\$15.80
Total 123764	Total 11631		Misc - Investigative Expenses	\$15.80
Total City of Sunnyside	Total 11644			
				\$16,776.00
				\$16,776.00
				\$16,791.80
				\$16,791.80
Cliff's Septic Service				
123765	205051	2022 - March - First Council Date		\$1,360.80
Total 123765	Total 205051		Repairs & Maintenance	\$1,360.80
Total Cliff's Septic Service				\$1,360.80
				\$1,360.80
Computer Connections				
123766	1599	2022 - March - First Council Date		\$21.71
Total 123766	Total 1599		Small Tools & Minor Equipment	\$21.71
Total Computer Connections				\$21.71
				\$21.71

Vendor Number Reference Account Number Description Amount

Consolidated Supply 123767	S010643429.002	2022 - March - First Council Date		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$6.27
Total 123767	Total S010643429.002			\$6.27
Total Consolidated Supply				\$6.27
Cromwell Radiator And 123768	2180	2022 - March - First Council Date		
	242	510-000-010-548-60-48-00	Repairs & Maintenance	\$616.09
Total 123768	Total 2180			\$616.09
Total Cromwell Radiator And 123769	17165AC #2	2022 - March - First Council Date		
		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$180,327.37
Total 123769	Total 17165AC #2			\$180,327.37
Total Culbert Construction, Inc. 123770	INV570391	2022 - March - First Council Date		
		001-032-000-521-22-26-00	Uniforms & Clothing	\$107.65
Total 123770	Total INV570391			\$107.65
Total Curtis Blue Line				\$107.65
Demco Inc. 123771	7077141	2022 - March - First Council Date		
		001-075-000-572-20-31-00	Office & Operating Supplies	\$39.84
Total 123771	Total 7077141			\$39.84
Total Demco Inc.				\$39.84

Vendor Number	Reference	Account Number	Description	Amount
Dept. of Transportation 123772	RE 45 JE5002 L223	2022 - March - First Council Date		
	110-000-035-542-64-48-00	Repairs & Maintenance		\$407.74
	Total RE 45 JE5002 L223			\$407.74
Total Dept. of Transportation				\$407.74
Erica Logozzo 123773	Hiit Fit 3/2/22	2022 - March - First Council Date		
	001-080-010-575-20-41-05	Rec. Program Instructor Fees		\$49.50
	Total Hiit Fit 3/2/22			\$49.50
Total Erica Logozzo				\$49.50
Eurofins Microbiology 123774	319996	2022 - March - First Council Date		
	415-000-035-535-80-41-00	Professional Services		\$480.12
	Total 319996			\$480.12
Total Eurofins Microbiology				\$480.12
Fast Mobile Service LLC 123775	74800	2022 - March - First Council Date		
	333	Office & Operating Supplies		\$21.60
	510-000-010-548-60-31-00			\$21.60
	Total 74800			\$43.20
	74801			\$43.20
	Total 74801			\$21.60
Total Fast Mobile Service LLC				\$21.60
Fastenal 123776	WAKEN229193	2022 - March - First Council Date		
	001-082-000-576-80-31-00	Office & Operating Supplies		\$26.34
	110-000-010-542-30-31-00	Office & Operating Supplies		\$19.03
	130-000-010-536-20-31-00	Office & Operating Supplies		\$13.17
	410-000-033-534-80-31-00	Office & Operating Supplies		\$27.80
	415-000-034-535-80-31-00	Office & Operating Supplies		\$27.81
	420-000-010-539-20-31-00	Office & Operating Supplies		\$13.17

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$19.03
		Total WAKEN229193			\$146.35
		WAKEN229295			
		Total WAKEN229295	110-000-035-542-64-31-00	Office & Operating Supplies	\$228.05
Total Fastenal	123776				\$228.05
					\$374.40
					\$374.40
Grandview Lumber	123777				
		222302	2022 - March - First Council Date		\$14.03
		Total 222302	415-000-035-535-80-31-00	Office & Operating Supplies	\$14.03
Total Grandview Lumber	123777				\$14.03
Grandview, City of	123778				
		City WSG 3/1/22	2022 - March - First Council Date		
			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	\$425.99
			001-038-000-522-51-47-00	Public Utility Services	\$235.18
			001-085-000-575-30-47-00	Public Utility Services	\$104.12
			001-087-000-575-50-47-00	Public Utility Services	\$182.48
			410-000-033-534-80-47-00	Public Utility Services	\$359.32
			415-000-034-535-80-47-00	Public Utility Services	\$51.08
			415-000-035-535-80-47-00	Public Utility Services	\$132.74
			420-000-010-539-20-47-00	Public Utility Services	\$3.38
			430-000-010-537-80-47-00	Public Utility Services	\$66.37
		Total City WSG 3/1/22			\$1,843.78
Total Grandview, City of	123778				\$1,843.78
Granich Engineering Products	123779				
		BI-0352401	2022 - March - First Council Date		
		Total BI-0352401	415-000-035-535-80-31-00	Office & Operating Supplies	\$4,130.59
Total Granich Engineering Products	123779				\$4,130.59

Vendor	Number	Reference	Account Number	Description	Amount
Hach Company	123780	12906987	415-000-035-535-80-31-00	2022 - March - First Council Date Office & Operating Supplies	\$1,509.61
	Total 123780	Total 12906987			\$1,509.61
Total Hach Company					\$1,509.61
Industrial Software Solutions	123781	SIN008379	410-000-033-534-80-49-00	2022 - March - First Council Date Miscellaneous	\$2,813.40
	Total 123781	Total SIN008379			\$2,813.40
Total Industrial Software Solutions					\$2,813.40
Ingram Library Services	123782	57589330	001-075-000-594-72-64-01	2022 - March - First Council Date Books	\$78.70
	Total 123782	Total 57589330			\$78.70
Total Ingram Library Services		57589331	001-075-000-594-72-64-01	Books	\$479.98
	Total 123782	Total 57589331			\$558.68
Total Ingram Library Services					\$558.68
Irrigation Specialists	123783	3259096	415-000-035-535-80-31-00	2022 - March - First Council Date Office & Operating Supplies	\$10.80
	Total 123783	Total 3259096			\$10.80
Total Irrigation Specialists		3259223	415-000-035-535-80-31-00	Office & Operating Supplies	\$18.36
	Total 123783	Total 3259223			\$18.36
Total Irrigation Specialists		3259234	415-000-035-535-80-31-00	Office & Operating Supplies	\$6.32
	Total 123783	Total 3259234			\$6.32
Total Irrigation Specialists		3259261	415-000-035-535-80-31-00	Office & Operating Supplies	\$406.21
	Total 123783	Total 3259261			\$406.21
Total Irrigation Specialists					\$441.69
					\$441.69

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
John Deere Financial	123784			2022 - March - First Council Date	
		P3667563	510-000-010-548-60-31-00	Office & Operating Supplies	\$108.32
		Total P3667563			\$108.32
		P3667663	110-000-045-542-66-31-00	Office & Operating Supplies	\$1,520.76
	Total 123784			\$1,520.76	
Total John Deere Financial				2022 - March - First Council Date	
		TE~JH-01/21/22	001-032-000-521-22-43-00	Travel	\$252.83
		Total TE~JH-01/21/22			\$252.83
		TE~JH-1/21/22	001-032-000-521-22-43-00	Travel	\$261.65
	Total TE~JH-1/21/22			\$261.65	
Total 123785				\$514.48	
Total John Deere Financial				\$514.48	
Jonah Hoefler	123785			2022 - March - First Council Date	
		TE~JH-01/21/22	001-032-000-521-22-43-00	Travel	\$35.71
		Total 14879			\$35.71
		15389	001-032-000-521-22-31-00	Office & Operating Supplies	\$194.76
	Total 15389			\$194.76	
	18102	410-000-033-534-80-48-00	Repairs & Maintenance	\$129.84	
	Total 18102			\$129.84	
Total Lockshop, The				\$360.31	
Total 123786				\$360.31	
North Central Labs	123787			2022 - March - First Council Date	
		465963	415-000-035-535-80-31-00	Office & Operating Supplies	\$143.24
		Total 465963			\$143.24
		Total 123787			\$143.24
Total North Central Labs				\$143.24	

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	123788	4780-173985		2022 - March - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.63
		Total 4780-173985			\$8.63
		4780-175139			
			314		
		Total 4780-175139	510-000-010-548-60-31-00	Office & Operating Supplies	\$18.32
Total O'Reilly	123788				\$18.32
					\$26.95
					\$26.95
Orkin	123789	222547565		2022 - March - First Council Date	
		Total 222547565	415-000-034-535-80-48-00	Repairs & Maintenance	\$326.16
		222547925			\$326.16
		Total 222547925	410-000-033-534-80-48-00	Repairs & Maintenance	\$489.24
		223905792			\$489.24
		Total 223905792	410-000-033-534-80-48-00	Repairs & Maintenance	\$489.24
Total Orkin	123789				\$489.24
					\$489.24
					\$1,304.64
					\$1,304.64
Orlando Santos	123790			2022 - March - First Council Date	
		Reimbursement - CDL - Orlando			
			130-000-010-536-20-49-00	Miscellaneous	\$35.00
Total Orlando Santos	123790				\$35.00
		Total Reimbursement - CDL - Orlando			\$35.00
					\$35.00
Overdrive, Inc.	123791	01452CO22057087		2022 - March - First Council Date	
			001-075-000-594-72-64-01	Books	\$176.33
Total Overdrive, Inc.	123791				\$176.33
		Total 01452CO22057087			\$176.33
					\$176.33
					\$176.33

Vendor	Number	Reference	Account Number	Description	Amount
Oxarc	123792			2022 - March - First Council Date	
		31474588	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,436.18
		Total 31474588			\$1,436.18
		31478565	410-000-033-534-80-31-00	Office & Operating Supplies	\$732.94
	Total 123792			\$732.94	
Pacific Power	123793			2022 - March - First Council Date	
		13476499001 2/7/22	110-000-030-542-63-47-00	Public Utility Services	\$7.03
		Total 13476499001 2/7/22			\$7.03
		13476499010 2/9/22	410-000-033-534-80-47-00	Public Utility Services	\$638.16
		Total 13476499010 2/9/22			\$638.16
		13476499011 2/7/22	110-000-030-542-63-47-00	Public Utility Services	\$120.25
		Total 13476499011 2/7/22			\$120.25
		13476499014 2/10/22	420-000-010-539-20-47-00	Public Utility Services	\$14.29
		Total 13476499014 2/10/22			\$14.29
		13476499016 2/7/22	110-000-030-542-63-47-00	Public Utility Services	\$851.42
		Total 13476499016 2/7/22			\$851.42
		18066511002 2/16/22			
		001-081-000-576-20-47-00	Public Utility Services	\$132.63	
		001-082-000-576-80-47-00	Public Utility Services	\$431.81	
		001-087-000-575-50-47-00	Public Utility Services	\$439.39	
	Total 18066511002 2/16/22			\$1,003.83	
	45221611002 2/10/22				
		415-000-034-535-80-47-00	Public Utility Services	\$279.15	
		415-000-035-535-80-47-00	Public Utility Services	\$6,042.74	
	Total 45221611002 2/10/22			\$6,321.89	
	45221611027 2/9/22				
		415-000-034-535-80-47-00	Public Utility Services	\$20.72	
	Total 45221611027 2/9/22			\$20.72	
	45254091001 2/9/22				
		410-000-033-534-80-47-00	Public Utility Services	\$7,648.39	
		415-000-034-535-80-47-00	Public Utility Services	\$18.85	
	Total 45254091001 2/9/22			\$7,667.24	

Vendor	Number	Reference	Account Number	Description	Amount
		45254091002	2/9/22		
			415-000-034-535-80-47-00	Public Utility Services	\$109.21
		Total	45254091002 2/9/22		\$109.21
		45254091022	2/7/22		
			410-000-033-534-80-47-00	Public Utility Services	\$1,430.35
		Total	45254091022 2/7/22		\$1,430.35
		45254091023	2/14/22		
			001-025-000-518-30-47-00	Public Utility Services	\$133.20
			420-000-010-539-20-47-00	Public Utility Services	\$27.27
		Total	45254091023 2/14/22		\$160.47
		45254091024	2/16/22		
			420-000-010-539-20-47-00	Public Utility Services	\$19.42
		Total	45254091024 2/16/22		\$19.42
		45294341003	2/14/22		
			420-000-010-539-20-47-00	Public Utility Services	\$2.09
		Total	45294341003 2/14/22		\$2.09
		45294411001	2/9/22		
			130-000-010-536-20-47-00	Public Utility Services	\$36.19
			410-000-033-534-80-47-00	Public Utility Services	\$3,951.98
			415-000-034-535-80-47-00	Public Utility Services	\$855.16
			430-000-010-537-80-47-00	Public Utility Services	\$138.71
		Total	45294411001 2/9/22		\$4,982.04
		45294411002	2/9/22		
			410-000-033-534-80-47-00	Public Utility Services	\$1,216.12
		Total	45294411002 2/9/22		\$1,216.12
		45345091004	2/9/22		
			110-000-030-542-63-47-00	Public Utility Services	\$4,554.34
		Total	45345091004 2/9/22		\$4,554.34
		45345091013	2/7/22		
			110-000-030-542-63-47-00	Public Utility Services	\$20.48
		Total	45345091013 2/7/22		\$20.48
		Total	123793		\$29,139.35
		Total Pacific Power			\$29,139.35
		Pape Material Handling			
		123794		2022 - March - First Council Date	
		3843029		Repairs & Maintenance	\$1,991.41
		Total	3843029		\$1,991.41
		Total	123794		\$1,991.41
		Total Pape Material Handling			\$1,991.41

Vendor	Number	Reference	Account Number	Description	Amount
Pulido's Tire Center	123795			2022 - March - First Council Date	
	4812		415-000-035-535-80-48-00	Repairs & Maintenance	\$324.00
	Total 4812				\$324.00
Total Pulido's Tire Center	Total 123795				\$324.00
Quicktel	123796			2022 - March - First Council Date	
	Stmnt 2/14/22		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 2/14/22				\$104.90
Total Quicktel	Total 123796				\$104.90
R & S Janitor & Detailing Service	123797			2022 - March - First Council Date	
	047GM		001-085-000-575-30-41-00	Professional Services	\$275.00
	Total 047GM				\$275.00
	132GCC		001-087-000-575-50-41-00	Professional Services	\$700.00
	Total 132GCC				\$700.00
Total R & S Janitor & Detailing Service	Total 123797				\$975.00
Rainwater, Inc	123798			2022 - March - First Council Date	
	42130		001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
	Total 42130				\$7.51
	80264		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 80264				\$12.96
	42131		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
	Total 42131				\$5.35

Vendor	Number	Reference	Account Number	Description	Amount
		79981			
		Total 79981	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.92
		79983			\$25.92
		Total 79983	001-038-000-522-20-31-00	Office & Operating Supplies	\$19.44
		Total 79983			\$19.44
		Total 123798			\$71.18
Total Rainwater, Inc					\$71.18
Ricoh USA, Inc.	123799				
		105907959		2022 - March - First Council Date	
		Total 105907959	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
					\$339.99
		Total 105907959			\$339.99
Total Ricoh USA, Inc.					\$339.99
Rider's True Value Hdwre	123800				
		535246		2022 - March - First Council Date	
		Total 535246	415-000-035-535-80-31-00	Office & Operating Supplies	\$330.11
		535591			\$330.11
		Total 535591	410-000-033-534-80-31-00	Office & Operating Supplies	\$118.95
		536222			\$118.95
		Total 536222	415-000-034-535-80-31-00	Office & Operating Supplies	\$81.50
		536232			\$81.50
		Total 536232			\$81.50
		536722			
		Total 536722	510-000-010-548-60-31-00	Office & Operating Supplies	\$8.18
		536830			\$8.18
		Total 536830			\$8.18
		536986			
		Total 536986	415-000-034-535-80-31-00	Office & Operating Supplies	\$152.22
		537095			\$152.22
		Total 537095	415-000-034-535-80-31-00	Office & Operating Supplies	\$43.15
					\$43.15
		Total 537095			\$43.15
					\$33.47
		Total 537095			\$33.47
					\$98.25
		Total 537095			\$98.25

Vendor	Number	Reference	Account Number	Description	Amount
		537102	130-000-010-536-20-31-00	Office & Operating Supplies	\$27.29
		Total 537102			\$27.29
		537422	001-038-000-522-51-31-10	Supplies For Repairs	\$43.14
		Total 537422			\$43.14
		537587	001-025-000-518-30-31-00	Office & Operating Supplies	\$33.47
		Total 537587			\$33.47
		Total 123800			\$969.73
Total Rider's True Value Hdwre					\$969.73
Safeway Albertsons	123801				
		434416-020722-1593	2022 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$128.50
		Total 434416-020722-1593			\$128.50
Total Safeway Albertsons					\$128.50
Standard Paint	123802				
		95313	2022 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$187.14
		Total 95313			\$187.14
Total Standard Paint					\$187.14
Staples	123803				
		3500027467	2022 - March - First Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$30.08
			001-080-010-575-20-31-00	Office & Operating Supplies	\$37.72
		Total 3500027467			\$67.80
		3500529557			
		Total 3500529557			\$61.48
Total Staples					\$61.48
					\$129.28

Vendor	Number	Reference	Account Number	Description	Amount
Thomas Auto Parts	123804	1804		2022 - March - First Council Date	
			348		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$853.18
Total 123804		Total 1804			\$853.18
Total Thomas Auto Parts					\$853.18
Tolman Electric	123805	6169		2022 - March - First Council Date	
			410-000-033-534-80-48-00	Repairs & Maintenance	\$1,309.50
Total 123805		Total 6169			\$1,309.50
Total Tolman Electric					\$1,309.50
Troy Lee & Associates	123806			2022 - March - First Council Date	
				Alberto Gonzalez Rincon	\$739.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$739.00
Total 123806				Total Alberto Gonzalez Rincon	\$739.00
				Chase Lindsley	\$468.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$468.00
Total 123806				Total Chase Lindsley	\$468.00
				Cynthia Rubalcava	\$333.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$333.00
Total 123806				Total Cynthia Rubalcava	\$333.00
				Marissa Lopez	\$981.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$981.00
Total 123806				Total Marissa Lopez	\$981.00
				Monic Gomez	\$486.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$486.00
Total 123806				Total Monic Gomez	\$486.00
				Roxanne Fernandez	\$261.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$261.00
Total 123806				Total Roxanne Fernandez	\$261.00
				Samantha Gabino	\$207.00
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$207.00
Total 123806				Total Samantha Gabino	\$207.00
Total Troy Lee & Associates					\$3,475.00

Vendor Number	Reference	Account Number	Description	Amount
	200687	332 333		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$275.75
Total 123810	Total 200687			\$275.75
Total Valley Auto Parts, Inc				\$320.42
Valley Cleaners				\$320.42
123811				
		2022 - March - First Council Date		
	Nov 21 - Feb 22	001-032-000-521-22-26-00	Uniforms & Clothing	\$432.42
Total 123811	Total Nov 21 - Feb 22			\$432.42
Total Valley Cleaners				\$432.42
Valley Publishing Company				
123812				
		2022 - March - First Council Date		
	4557G	510-000-010-548-60-41-01	Advertising	\$45.43
Total 4557G	Total 4557G			\$45.43
4558G				
Total 4558G	Total 4558G			\$30.25
Total 123812				\$30.25
Total Valley Publishing Company				\$75.68
Verizon Wireless Services				\$75.68
123813				
		2022 - March - First Council Date		
	9899848720	001-030-000-521-10-42-00	Communications	\$87.66
		001-031-000-521-21-42-00	Communications	\$142.55
		001-032-000-521-22-42-00	Communications	\$1,217.36
		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 9899848720				\$1,603.99
Total 123813				\$1,603.99
Total Verizon Wireless Services				\$1,603.99
Washington State Dept of Revenue				
123814				
		2022 - March - First Council Date		
	B & O - February 2022	001-009-000-514-22-49-20	State Tax on Utility Tax	\$3,649.36
		001-080-010-575-20-49-00	Miscellaneous	\$1.28
		130-000-010-536-20-49-00	Miscellaneous	\$2.61
		410-000-033-534-80-49-10	Misc - State Taxes	\$7,264.15

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-49-10	Misc. - State Taxes	\$7,272.02
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,770.43
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$21.79
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$44.40
				Total B & O - February 2022	\$22,026.04
				Sales Tax - February 2022	
			001-038-000-522-51-48-00	Repairs & Maintenance	\$380.95
			001-040-000-524-60-41-00	Professional Services	\$131.75
			001-065-000-558-50-41-00	Professional Services	\$131.74
			415-000-035-535-80-31-00	Office & Operating Supplies	\$66.24
				Total Sales Tax - February 2022	\$710.68
				Total Washington State Dept of Revenue	\$22,736.72
				Washington State Patrol	
				123815	
				2022 - March - First Council Date	
			122004628		
				635-000-000-589-30-00-10	WSP/Fingerprints Remitted
			Total 122004628		\$106.00
			122004997		\$106.00
				001-032-000-521-22-41-00	Professional Services
			Total 122004997		\$11.00
					\$11.00
					\$117.00
					\$117.00
				Total Washington State Patrol	
				123816	
				2022 - March - First Council Date	
			35501		
				387	
				510-000-010-548-60-31-00	Office & Operating Supplies
			Total 35501		\$525.15
					\$525.15
					\$525.15
					\$525.15
				Total Western Systems	
				123817	
				2022 - March - First Council Date	
			78743636		
				510-000-010-548-60-32-00	Fuel Consumed
			Total 78743636		\$556.60
					\$556.60
					\$556.60
					\$556.60
				Total Wex Bank	

Vendor Number	Reference	Account Number	Description	Amount
Yakima Bindery	123818			
	313843		2022 - March - First Council Date	
		001-025-000-518-30-31-00	Office & Operating Supplies	\$24.56
	Total 313843			\$24.56
Total Yakima Bindery				\$24.56
Yakima County District Court	123819			
	2192022		2022 - March - First Council Date	
		001-003-000-512-50-41-05	Yakima County Probation Services	\$971.25
	Total 2192022			\$971.25
Total Yakima County District Court				\$971.25
Grand Total		Vendor Count	68	\$297,867.53