



June 14, 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.

A handwritten signature in blue ink, appearing to read "Anita Palacios", is written over a horizontal line.

Anita Palacios, City Clerk

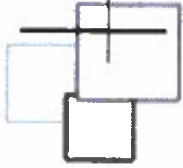
The following are approved for payment:

- Payroll Check Nos. 12741-12769 in the amount of \$30,176.95
- Payroll Electronic Fund Transfers (EFT) Nos. 60802-60812 in the amount of \$115,149.43
- Payroll Direct Deposit 5/16/22-5/31/22 in the amount of \$146,810.76
- Claim Check Nos. 124319-124430 in the amount of \$426,978.83

# Register

Number	Name	Fiscal Description	Amount	
<u>12741</u>	Arteaga, Castulo T.	2022 - May - Second Council Date	\$7,183.12	
<u>12742</u>	Barrett, Mary L.	2022 - May - Second Council Date	\$563.90	
<u>12743</u>	Benavidez, Santos (VFF)	2022 - May - Second Council Date	\$57.71	
<u>12744</u>	Byam, Joel (VFF)	2022 - May - Second Council Date	\$105.01	
<u>12745</u>	Castillo, Antonio (VFF)	2022 - May - Second Council Date	\$19.88	
<u>12746</u>	Cavazos, Jose Jr. (VFF)	2022 - May - Second Council Date	\$100.53	
<u>12747</u>	Clara, Erubiel (VFF)	2022 - May - Second Council Date	\$377.30	
<u>12748</u>	Coursey, Jeanne Marie	2022 - May - Second Council Date	\$158.70	
<u>12749</u>	Dawson, Raymond (VFF)	2022 - May - Second Council Date	\$203.57	
<u>12750</u>	Diaz, David S.	2022 - May - Second Council Date	\$224.99	
<u>12751</u>	Espinoza, Jose D.	2022 - May - Second Council Date	\$274.99	
<u>12752</u>	Lorenz, David A.	2022 - May - Second Council Date	\$4,019.34	
<u>12753</u>	Mejia, Hector Jr.	2022 - May - Second Council Date	\$3,085.65	
<u>12754</u>	Mendoza, Maria Gloria	2022 - May - Second Council Date	\$493.71	
<u>12755</u>	Montes-Rogel, Ismael	2022 - May - Second Council Date	\$1,982.31	
<u>12756</u>	Peralez, Ramiro	2022 - May - Second Council Date	\$1,766.91	
<u>12757</u>	Rodriguez, Javier	2022 - May - Second Council Date	\$274.99	
<u>12758</u>	Stewart, Timothy (VFF)	2022 - May - Second Council Date	\$17.89	
<u>12759</u>	Villanueva-Guillen, Allyssa	2022 - May - Second Council Date	\$227.33	
<u>12760</u>	Zamora Corona, Crisma (VFF)	2022 - May - Second Council Date	\$168.55	
<u>12761</u>	Dollars For Scholars	2022 - May - Second Council Date	\$12.50	
<u>12762</u>	Employment Security Dept	2022 - May - Second Council Date	\$1,435.40	
<u>12763</u>	Grandview Volunteer Firefighter Association	2022 - May - Second Council Date	\$217.00	
<u>12764</u>	HRA - VEBA Trust - Trust Contributions	2022 - May - Second Council Date	\$180.00	
<u>12765</u>	ICMA Retirement Trust - 457	2022 - May - Second Council Date	\$1,765.00	
<u>12766</u>	Teamsters Local No 760	2022 - May - Second Council Date	\$1,038.00	
<u>12767</u>	Washington Teamsters Welfare Trust	2022 - May - Second Council Date	\$1,271.94	
<u>12768</u>	Western Conference of Teamsters Pension Trust	2022 - May - Second Council Date	\$2,931.08	
<u>12769</u>	Employment Security Dept	2022 - May - Second Council Date	\$19.65	
<u>60802</u>	AFLAC Remittance Processing (EFT)	2022 - May - Second Council Date	\$691.64	
<u>60803</u>	AWC Dental, Vision & Life Insurance (EFT)	2022 - May - Second Council Date	\$8,229.11	
<u>60804</u>	AWC Supplemental Life (EFT)	2022 - May - Second Council Date	\$180.80	
<u>60805</u>	Dept of Labor & Industries (EFT)	2022 - May - Second Council Date	\$6,511.27	
<u>60806</u>	Dept of Retirement - Def Comp (EFT)	2022 - May - Second Council Date	\$225.00	
<u>60807</u>	Dept of Retirement Systems (EFT)	2022 - May - Second Council Date	\$33,817.50	
<u>60808</u>	EFTPS - IRS (EFT)	2022 - May - Second Council Date	\$63,962.82	
<u>60811</u>	Dept of Retirement Systems (EFT)	2022 - May - Second Council Date	\$532.19	
<u>60812</u>	EFTPS - IRS (EFT)	2022 - May - Second Council Date	\$999.10	
<u>Add'l Direct Deposit Run - 5/31/2022</u>	Jahnke, Elizabeth	2022 - May - Second Council Date	\$2,315.55	\$30,176.95
<u>Direct Deposit Run - 5/25/2022</u>	Payroll Vendor	2022 - May - Second Council Date	\$144,495.21	\$115,149.43
			<b>\$292,137.14</b>	<b>\$146,810.76</b>

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Add't Direct Deposit Run - 5/31/2022</b>			
Jahnke, Elizabeth	Jahnke, Elizabeth ACH Pay - 21286	2022 - May - Second Council Date Posting Run - 5/31/2022 2:14:08 PM	\$2,315.55 \$2,315.55
<b>Direct Deposit Run - 5/25/2022</b>			
Abarca, Ricardo	Payroll Vendor ACH Pay - 21187	Posting Run - 5/25/2022 10:48:41 AM	\$144,495.21
Alvarez, Sophia C.	ACH Pay - 21188	Posting Run - 5/25/2022 10:48:41 AM	\$2,675.02
Arteaga, Castulo T.	ACH Pay - 21189	Posting Run - 5/25/2022 10:48:41 AM	\$1,366.27
Asher, Ricky A.	ACH Pay - 21190	Posting Run - 5/25/2022 10:48:41 AM	\$100.00
Bailey, Seth M.	ACH Pay - 21191	Posting Run - 5/25/2022 10:48:41 AM	\$1,847.08
Barke, Christina (VFF)	ACH Pay - 21192	Posting Run - 5/25/2022 10:48:41 AM	\$3,970.45
Barke, Sammi (VFF)	ACH Pay - 21193	Posting Run - 5/25/2022 10:48:41 AM	\$28.84
Bean, Kendra M.	ACH Pay - 21195	Posting Run - 5/25/2022 10:48:41 AM	\$514.14
Blumer, Dennis (VFF)	ACH Pay - 21197	Posting Run - 5/25/2022 10:48:41 AM	\$2,117.79
Bovey, Joshua (VFF)	ACH Pay - 21198	Posting Run - 5/25/2022 10:48:41 AM	\$780.22
Brotherton, Paula	ACH Pay - 21199	Posting Run - 5/25/2022 10:48:41 AM	\$818.33
Burling, Link (VFF)	ACH Pay - 21200	Posting Run - 5/25/2022 10:48:41 AM	\$398.19
Cantu, Jesus Bias	ACH Pay - 21202	Posting Run - 5/25/2022 10:48:41 AM	\$297.66
Cavazos, Dylan (VFF)	ACH Pay - 21204	Posting Run - 5/25/2022 10:48:41 AM	\$2,048.48
Chilson, Michael J.	ACH Pay - 21206	Posting Run - 5/25/2022 10:48:41 AM	\$1,566.73
Chronis, Gretchen	ACH Pay - 21207	Posting Run - 5/25/2022 10:48:41 AM	\$3,786.05
Cordray, Matthew L.	ACH Pay - 21209	Posting Run - 5/25/2022 10:48:41 AM	\$3,895.42
Coronado, Julian M.	ACH Pay - 21210	Posting Run - 5/25/2022 10:48:41 AM	\$2,840.07
Cover, Samuel J.	ACH Pay - 21212	Posting Run - 5/25/2022 10:48:41 AM	\$1,765.64
Cussins, Luke (VFF)	ACH Pay - 21213	Posting Run - 5/25/2022 10:48:41 AM	\$2,452.66
Desallier, Susan J.	ACH Pay - 21215	Posting Run - 5/25/2022 10:48:41 AM	\$26.09
Diaz, Emmanuel (VFF)	ACH Pay - 21217	Posting Run - 5/25/2022 10:48:41 AM	\$2,863.58
Dobrauc, Pamela L.	ACH Pay - 21218	Posting Run - 5/25/2022 10:48:41 AM	\$245.39
Dorsett, Todd L.	ACH Pay - 21219	Posting Run - 5/25/2022 10:48:41 AM	\$2,354.79
Durbin, Jordan W.	ACH Pay - 21220	Posting Run - 5/25/2022 10:48:41 AM	\$3,020.49
Endicott, Kim L.	ACH Pay - 21221	Posting Run - 5/25/2022 10:48:41 AM	\$1,779.50
Everett, Michael L.	ACH Pay - 21223	Posting Run - 5/25/2022 10:48:41 AM	\$1,785.24
Flores, Roberto (Bobby) D.	ACH Pay - 21224	Posting Run - 5/25/2022 10:48:41 AM	\$274.99
Flores, Roberto M.	ACH Pay - 21225	Posting Run - 5/25/2022 10:48:41 AM	\$2,929.35
Fuller, Kal G.	ACH Pay - 21226	Posting Run - 5/25/2022 10:48:41 AM	\$3,614.44
Gamboia, Vanessa (VFF)	ACH Pay - 21227	Posting Run - 5/25/2022 10:48:41 AM	\$4,801.85
Glasenapp, Kevin (VFF)	ACH Pay - 21228	Posting Run - 5/25/2022 10:48:41 AM	\$202.08
Glasenapp, Kevin A.	ACH Pay - 21229	Posting Run - 5/25/2022 10:48:41 AM	\$37.71
Gomez, Omar (VFF)	ACH Pay - 21230	Posting Run - 5/25/2022 10:48:41 AM	\$9,230.37
Gonzalez, Jocelyn (VFF)	ACH Pay - 21231	Posting Run - 5/25/2022 10:48:41 AM	\$978.80
			\$94.55

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2022</b>	<b>Payroll Vendor</b>	<b>2022 - May - Second Council Date</b>	<b>\$144,495.21</b>
Gonzalez, Jose	ACH Pay - 21232	Posting Run - 5/25/2022 10:48:41 AM	\$1,541.46
González, Roberto P.	ACH Pay - 21233	Posting Run - 5/25/2022 10:48:41 AM	\$4,585.44
Granados, Carlos A.	ACH Pay - 21234	Posting Run - 5/25/2022 10:48:41 AM	\$1,663.75
Hecker, Cole A.	ACH Pay - 21235	Posting Run - 5/25/2022 10:48:41 AM	\$4,226.05
Herrera, Nancy	ACH Pay - 21236	Posting Run - 5/25/2022 10:48:41 AM	\$1,649.86
Herrera, Virgilio A.	ACH Pay - 21237	Posting Run - 5/25/2022 10:48:41 AM	\$1,884.57
Hoefler, Jonah A.	ACH Pay - 21238	Posting Run - 5/25/2022 10:48:41 AM	\$2,399.60
Huitberg, Alexander (VFF)	ACH Pay - 21239	Posting Run - 5/25/2022 10:48:41 AM	\$277.00
Jahnke, Elizabeth	ACH Pay - 21240	Posting Run - 5/25/2022 10:48:41 AM	\$635.45
Ledesma, Victor M.	ACH Pay - 21241	Posting Run - 5/25/2022 10:48:41 AM	\$2,155.19
Luther, Tomi (VFF)	ACH Pay - 21243	Posting Run - 5/25/2022 10:48:41 AM	\$84.60
Martin, Jose G.	ACH Pay - 21244	Posting Run - 5/25/2022 10:48:41 AM	\$3,496.26
Mason, Patrick A.	ACH Pay - 21245	Posting Run - 5/25/2022 10:48:41 AM	\$4,019.18
Medina, Eric	ACH Pay - 21246	Posting Run - 5/25/2022 10:48:41 AM	\$1,604.76
Moore, William C.	ACH Pay - 21250	Posting Run - 5/25/2022 10:48:41 AM	\$274.99
Morales, Manuel Jr. (VFF)	ACH Pay - 21251	Posting Run - 5/25/2022 10:48:41 AM	\$68.82
Ozuna, Robert	ACH Pay - 21252	Posting Run - 5/25/2022 10:48:41 AM	\$274.99
Padilla, Caleb	ACH Pay - 21253	Posting Run - 5/25/2022 10:48:41 AM	\$1,053.35
Pacilla, Maricela	ACH Pay - 21254	Posting Run - 5/25/2022 10:48:41 AM	\$2,392.79
Palacios, Anita G.	ACH Pay - 21255	Posting Run - 5/25/2022 10:48:41 AM	\$5,184.16
Pearce, Joshua J.	ACH Pay - 21256	Posting Run - 5/25/2022 10:48:41 AM	\$2,036.65
Reyes, Pedro	ACH Pay - 21258	Posting Run - 5/25/2022 10:48:41 AM	\$1,712.30
Rodriguez, Albert Jr.	ACH Pay - 21259	Posting Run - 5/25/2022 10:48:41 AM	\$1,791.34
Rodriguez, Francisco Jr.	ACH Pay - 21260	Posting Run - 5/25/2022 10:48:41 AM	\$3,828.96
Rubalcava, Jasper L.	ACH Pay - 21262	Posting Run - 5/25/2022 10:48:41 AM	\$2,611.36
Saenz, Erica A.	ACH Pay - 21263	Posting Run - 5/25/2022 10:48:41 AM	\$2,398.29
Saenz, Jorge (VFF)	ACH Pay - 21264	Posting Run - 5/25/2022 10:48:41 AM	\$127.41
Santos, Orlando A.	ACH Pay - 21265	Posting Run - 5/25/2022 10:48:41 AM	\$2,385.09
Shiple, Timothy (VFF)	ACH Pay - 21266	Posting Run - 5/25/2022 10:48:41 AM	\$160.26
Skinner, Kern L.	ACH Pay - 21267	Posting Run - 5/25/2022 10:48:41 AM	\$1,774.42
Smith, Stuart (VFF)	ACH Pay - 21268	Posting Run - 5/25/2022 10:48:41 AM	\$47.69
Smotherman, Scott P.	ACH Pay - 21269	Posting Run - 5/25/2022 10:48:41 AM	\$1,860.12
Souders, Joan	ACH Pay - 21270	Posting Run - 5/25/2022 10:48:41 AM	\$274.99
Still, Cody M.	ACH Pay - 21272	Posting Run - 5/25/2022 10:48:41 AM	\$1,731.22
Taylor, Larry (VFF)	ACH Pay - 21273	Posting Run - 5/25/2022 10:48:41 AM	\$1,043.37
Tinsley, Shay M.	ACH Pay - 21274	Posting Run - 5/25/2022 10:48:41 AM	\$394.92
Torres, Yolanda	ACH Pay - 21275	Posting Run - 5/25/2022 10:48:41 AM	\$430.44
Torres, Yolanda (VFF)	ACH Pay - 21276	Posting Run - 5/25/2022 10:48:41 AM	\$215.02
Townsend, Stephanie (VFF)	ACH Pay - 21277	Posting Run - 5/25/2022 10:48:41 AM	\$980.70
Veiga, Trevor J.	ACH Pay - 21278	Posting Run - 5/25/2022 10:48:41 AM	\$1,842.84
Veliz, Lillian	ACH Pay - 21279	Posting Run - 5/25/2022 10:48:41 AM	\$2,859.20
Ware, Brianna J.	ACH Pay - 21281	Posting Run - 5/25/2022 10:48:41 AM	\$2,534.21
Whitmore, Berk (VFF)	ACH Pay - 21282	Posting Run - 5/25/2022 10:48:41 AM	\$355.18
Whitmore, Berk D.	ACH Pay - 21283	Posting Run - 5/25/2022 10:48:41 AM	\$2,941.62

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 5/25/2022 Whitmore, Erin (VFF)	Payroll Vendor ACH Pay - 21284	2022 - May - Second Council Date Posting Run - 5/25/2022 10:48:41 AM	\$144,495.21 \$1,177.08
			\$146,810.76

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



US BANK

19-10  
1250

PAYABLE THROUGH  
U.S. BANK NATIONAL ASSOCIATION  
PORTLAND, OREGON 97236  
1-800-673-3555  
usbank.com

124319

Four Thousand Eighty Dollars & 24 Cents

PAY TO THE ORDER OF

DATE  
5/31/2022

CHECK NO.  
124319

AMOUNT  
\$4,080.24

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

*Blanca Mondragon* MAYOR  
*C. K. ...* CITY CLERK

⑈ 124319 ⑆ ⑆ 25000 ⑆ 05 ⑆ ⑆ 5350 2830 257 ⑆

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

5/31/2022

Medical - Bobby Flores,  
Ramiro Peralez, Jose Gonzalez

4,080.24



124319



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

124320

One Thousand Two Hundred Thirty Two Dollars & 35 Cents

PAY TO THE ORDER OF

DATE  
5/31/2022

CHECK NO.  
124320

AMOUNT  
\$1,232.35

Postmaster

*Blanca Mendez*  
MAYOR  
*C. K. Lewis*  
CITY CLERK

⑈ 124320 ⑆ ⑆ 125000 105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

5/31/2022

6/1/22 Utility Bills


1,232.35



124320

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

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

<b>Mailer</b>	<b>Permit Holder</b> Name, Address, Email, Telephone  City of Grandview 207 W. 2nd St. Grandview, WA 98930		<b>Mailing Agent</b> (if other than permit holder) Name, Address, Telephone		<b>Mail Owner</b> (if other than permit holder) Name, Address		
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____		
<b>Mailing</b>	Post Office of Mailing <u>Grandview</u>		Mailer's Mailing Date <u>5/31/22</u>	Federal Agency Cost Code	Statement Seq. No.	Permit # <u>2</u>	
	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 <sup>SM</sup> <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 <u>00.0055</u> pounds  Total Pieces <u>3589</u>  Total Weight <u>19</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
	<input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk		Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk		SSF Transaction ID#  No. of pieces _____  Customer Generated Electronic Labels <input type="checkbox"/> SigCon		
	<input type="checkbox"/> This is a Political Campaign Mailing Yes <input type="checkbox"/> No		<input type="checkbox"/> This is Official Election Mail Yes <input type="checkbox"/> No		For Automation Price Pieces. Enter Date of Address Matching and Coding _____ / _____ / _____		
Combined Mailing <input type="checkbox"/> Single Class							
<b>Postage</b>	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						
	1 Subtotal Postage (Add parts totals)					<u>1232.35</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.					= 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)					<u>1232.35</u>		
<b>USPS Use Only</b>	Additional Postage Payment (State reason)						
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.				<b>Total Adjusted Postage Affixed</b>		
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)				<b>Total Adjusted First-Class Mail Postage Permit Imprint</b>		
Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)				<b>Total Adjusted First-Class Package Service Postage Permit Imprint</b>	<u>1232.35</u>		
<b>Certification</b>	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 <a href="http://www.usps.com">www.usps.com</a> .						
	Signature of Mailer or Agent 		Printed Name of Mailer or Agent Signing Form <u>Nancy Herrera</u>		Telephone <u>882-9200</u>		
<b>USPS Use Only</b>	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:		
	Total Pieces		Total Postage				
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No						
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)			Date Mailer Notified	Contact		
	USPS Employee's Signature			By (Initials)	Time AM PM		
			Print USPS Employee's Name				
Round Stamp (Required) Payment Date							





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

US BANK

19-10  
1250

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

124321

Three Hundred Sixty Five Dollars & 21 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

5/31/2022

124321

\$365.21

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

*Blanca M. ...*  
MAYOR  
*A. Klaus*  
CITY CLERK

⑈ 124321 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

5/31/2022

80937990

365.21



124321



# Invoice Statement

INVOICE NUMBER: 80937990  
ACCOUNT NAME: CITY OF GRANDVIEW

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-519950-0	1500.00	30	MAY-23-2022	JUN-14-2022	365.21

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAY-12-2022 MAY-23-2022	Payment - Thank You Fuel Purchases	365.21	590.35
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
The Finance Charge is determined by applying a periodic rate of 9.99%			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(-)NEW BALANCE
590.35	590.35	365.21	0.00	365.21

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

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

## Business Card


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

ACCOUNT NAME	CITY OF GRANDVIEW
ACCOUNT NUMBER	0496-00-519950-0
INVOICE NUMBER	80937990
BILL CLOSING DATE	MAY-23-2022
AMOUNT DUE	365.21
AMOUNT ENCLOSED	365.21
PAYMENT DUE DATE	JUN-14-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

861850 885 01 004867 04 NNNNNY  
SUSAN DESALLIER  
CITY OF GRANDVIEW  
207 W 2ND  
GRANDVIEW, WA 98930-1360

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

049600519950000000000036521 220614





PARENT ACCOUNT:  
CITY OF GRANDVIEW

REPORT FOR:  
CITY OF GRANDVIEW  
0496-00-519950-0  
APR-24-2022 TO MAY-23-2022

PAGE 1  
END OF REPORT

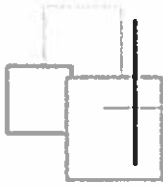
# Purchase Activity Report

CARD NUMBER: 049600112849516125    CARD EMBOSSED: CARD 2    VEHICLE/ASSET IDENTIFIER: Card 2    VEHICLE DESCRIPTION: 8963271    PLATE (ST):    VIN:

DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$
04-24	19:02	PREVIOUS ODOMETER			210,474					
04-29	15:49	51 Firing Center Rd, Yakima, WA	D 1	IP	210,775 UNL	10,291	4,899	50.42		50.42
05-01	19:00	51 Firing Center Rd, Yakima, WA	D 1	OP	210,975 UNL	18,298	5,499	100.62		100.62
05-06	15:43	15804 Des Moines Memorial Dr S, Seattle, WA	D 1	IP	211,232 UNL	12,002	4,999	60.00		60.00
05-08	18:50	1710 S Canyon Rd, Ellensburg, WA	D 1	OP	211,454 UNL	14,991	5,499	82.44		82.44
					211,739 UNL	14,947	4,799	71.73		71.73
		PERIOD TOTALS				70,528		365.21		365.21
		YTD TOTALS				413,309		1,909.05		1,909.05
		PERIOD AVGS: DPU, PPU, OPD								
		YTD AVG: PPU								

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





# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
124322	Ace Hardware	Office & Operating Supplies	\$556.15
124323	Alba's Excavating	Office & Operating Supplies	\$660.96
124324	AMB Tools & Equipment	Office & Operating Supplies	\$274.81
124325	AMS	Communications	\$35.00
124326	Aramark	Office & Operating Supplies	\$16.25
124327	Astria Sunnyside Hospital	Professional Services	\$5,643.42
124328	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$235.63
124329	B Cleaning	Professional Services	\$1,205.00
124330	Baker Commodities Inc.	Repairs & Maintenance	\$356.40
124331	Benton Rural Electric	Communications	\$1,111.95
124332	BI Mart Corporation	Office & Operating Supplies	\$670.82
124333	Bill Moore	Travel	\$52.59
124334	Bleyhl Farm Service	Graffiti Removal Supplies	\$16.18
		Office & Operating Supplies	\$1,398.46
		Check Total:	\$1,414.64
124335	Bleyhl Farm Service, Inc	Fuel Consumed	\$17,488.56
		Office & Operating Supplies	\$348.95
		Check Total:	\$17,837.51
124336	Brown's Tire Company	Office & Operating Supplies	\$532.22
		Repairs & Maintenance	\$351.20
		Check Total:	\$883.42
124337	Canon Solutions America, Inc.	Office & Operating Supplies	\$160.80
124338	Capital One	Office & Operating Supplies	\$83.69
124339	Cascade Fire Equipment	Uniforms & Clothing	\$7,160.40
124340	Cascade Natural Gas Corp.	Public Utility Services	\$488.69
124341	Centurylink	Communications	\$1,060.30
124342	Centurylink	Communications	\$27.91
124343	Charter Communications	Communications	\$318.10
124344	City of Sunnyside	Ambulance Service	\$16,776.00
124345	CK Home Comfort Systems	Repairs & Maintenance	\$91.80
124346	Cleveland Cotton Products	Office & Operating Supplies	\$563.53
124347	Consolidated Supply	Office & Operating Supplies	(\$1,261.40)
		Water Meters	\$7,599.66
		Check Total:	\$6,338.26
124348	Creative Services of New England	Miscellaneous	\$368.95
124349	Culbert Construction, Inc.	21" Sewer Main - Construction	\$201,693.01
124350	Curtis Blue Line	Uniforms & Clothing	\$210.79
124351	Department of Ecology	Miscellaneous	\$840.00
124352	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$226.36
124353	Elwood Staffing Services, Inc.	Professional Services	\$4,088.25
124354	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$1,845.01
124355	Erica Logozzo	Rec. Program Instructor Fees	\$60.00
124356	Eurofins Microbiology	Professional Services	\$922.50
124357	Fastenal	Office & Operating Supplies	\$422.11
124358	Fuller, Kal	Travel	\$8.10
124359	Glasenapp, Kevin	Miscellaneous	\$39.21

Number	Vendor Name	Account Description	Amount
124360	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,211.21
124361	Grandview Lumber	Graffiti Removal Supplies	\$195.53
		Office & Operating Supplies	\$741.20
		Check Total:	\$936.73
124362	Grandview, City of	Public Utility Services	\$4,926.57
124363	H.D. Fowler Company	Office & Operating Supplies	\$387.42
124364	H2 Electric	Repairs & Maintenance	\$270.00
124365	Hach Company	Office & Operating Supplies	\$395.30
124366	Hecker, Cole	Travel	\$387.01
124367	Irrigation Specialists	Office & Operating Supplies	\$2,447.61
124368	Janitor's Closet	Office & Operating Supplies	\$150.13
124369	Jerry's Pool & Spa	Professional Services	\$205.58
124370	Language Line Services	Communications	\$378.46
124371	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,401.34
124372	Lens Flowers	Office & Operating Supplies	\$7,792.05
124373	Lockshop, The	Miscellaneous	\$41.12
		Office & Operating Supplies	\$25.97
		Check Total:	\$67.09
124374	Lorenz, David	Miscellaneous	\$75.00
124375	Martinez, Armando	Leoff 1 Med Benefits - Police	\$764.58
124376	Medina's Auto Detailing	Miscellaneous	\$225.00
124377	Morton & Sons, Inc.	Office & Operating Supplies	\$1,393.20
124378	North Central Labs	Office & Operating Supplies	\$144.39
124379	O'Reilly	Office & Operating Supplies	\$45.33
124380	Orkin	Repairs & Maintenance	\$2,762.64
124381	Overhead Door Company	Repairs & Maintenance	\$6,423.73
124382	Oxarc	Office & Operating Supplies	\$530.10
124383	Pacific Power	Public Utility Services	\$14,118.79
124384	Palacios, Anita	Travel	\$55.58
124385	Paul Decco Installations	Repairs & Maintenance	\$1,313.28
124386	Petty Cash-City Treasurer	Office & Operating Supplies	\$171.50
124387	Phenova	Professional Services	\$531.94
124388	Platt Electric Supply	Office & Operating Supplies	\$217.50
124389	Pointe Pest Control	Repairs & Maintenance	\$108.00
124390	Poulin's, Inc.	Small Tools & Minor Equipment	\$1,222.71
124391	PowerDMS, Inc.	Accreditation Upgrades	\$2,500.00
		Policy Program	\$1,820.00
		Check Total:	\$4,320.00
124392	Prompt Printery	Office & Operating Supplies	\$506.95
124393	Quicktel	Office & Operating Supplies	\$104.90
124394	R & S Janitor & Detailing Service	Professional Services	\$975.00
124395	Rainwater, Inc	Office & Operating Supplies	\$103.97
124396	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
124397	Ricoh USA, Inc.	Operating Rentals & Leases	\$320.53
124398	Rider's True Value Hdwre	Graffiti Removal Supplies	\$103.73
		Office & Operating Supplies	\$472.12
		Check Total:	\$575.85
124399	Seven Signs	Office & Operating Supplies	\$129.60
124400	Sirchie	Office & Operating Supplies	\$76.34
124401	Speck Motors	Office & Operating Supplies	\$54.10
124402	Sprague	Repairs & Maintenance	\$120.96
124403	Standard Paint	Graffiti Removal Supplies	\$491.01
124404	Staples	Office & Operating Supplies	\$126.64

Number	Vendor Name	Account Description	Amount
124405	Sunnyside New Holland	Office & Operating Supplies	\$201.50
124406	T M G Services, Inc	Office & Operating Supplies	\$563.76
124407	Timken Motor & Crane Service	Office & Operating Supplies	\$1,890.96
		Repairs & Maintenance	\$1,419.39
		Check Total:	\$3,310.35
124408	Tom Denchel Ford Country	Repairs & Maintenance	\$104.48
124409	TransUnion Risk and Alternative	Professional Services	\$108.00
124410	Trevor Veiga	Travel	\$60.01
124411	Tri-City Sign & Barricade	Office & Operating Supplies	\$315.70
124412	U.S. Cellular	Communications	\$1,938.87
124413	United Business Machines	Office & Operating Supplies	\$475.83
124414	United Parcel Service	Communications	\$500.00
124415	United States Postal Service	Communications	\$297.00
124416	US Bank	Books	\$123.83
		Misc - Training	\$313.98
		Misc. - Training	\$26.98
		Miscellaneous	\$967.71
		Office & Operating Supplies	\$87.48
		Other Media	\$54.58
		Professional Services	\$169.83
		Public Education Supplies	\$44.07
		Small Tools & Minor Equipment	\$122.17
		SWAT Equipment	\$1,610.74
		Travel	\$1,636.82
		Uniforms & Clothing	\$639.35
		Check Total:	\$5,797.54
124417	USABlueBook	Office & Operating Supplies	\$420.84
124418	Valley Auto Parts, Inc	Office & Operating Supplies	\$82.09
124419	Valley Publishing Company	Advertising	\$239.68
		Office & Operating Supplies	\$367.94
		Check Total:	\$607.62
124420	Verizon Wireless Services	Communications	\$1,707.89
124421	Vision Municipal Solutions, LLC	Professional Services	\$5,440.00
124422	Ware, Brianna	Travel	\$36.21
124423	Washington State Criminal Justice	Misc. - Training	\$8,862.00
124424	Washington State Dept of Revenue	Advertising	\$193.99
		Misc - State Taxes	\$7,669.45
		Misc. - State Taxes	\$6,494.72
		Miscellaneous	\$6.86
		Miscellaneous - State Taxes	\$3,688.40
		Office & Operating Supplies	\$393.71
		Sales Tax Remitted - Cemetery	\$94.40
		Sales Tax Remitted - Current Expense	\$22.09
		State Tax on Utility Tax	\$3,678.45
		Check Total:	\$22,242.07
124425	Washington State Patrol	Professional Services	\$88.00
		WSP/Fingerprints Remitted	\$159.00
		Check Total:	\$247.00
124426	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
124427	Yakima Bindery	Office & Operating Supplies	\$52.33
124428	Yakima County Public Services	Miscellaneous - Tipping Fees	\$24,304.52
124429	Yakima Herald-Republic	Advertising	\$493.16

Number	Vendor Name	Account Description	Amount
124430	Yakima Humane Society	Professional Services	\$2,632.00
	<b>Grand Total</b>		<b>\$421,301.03</b>
<b>Total Accounts Payable for Checks #124322 Through #124430</b>			

# Voucher Directory

Fiscal : 2022 - June  
 Council Date : 2022 - June - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
<b>Ace Hardware</b>	<b>124322</b>				
		554566	2022 - June - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$311.09
		<b>Total 554566</b>			<b>\$311.09</b>
		554978			
		<b>Total 554978</b>			
		555557	2022 - June - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$175.86
		<b>Total 555557</b>			<b>\$175.86</b>
			130-000-010-536-20-31-00	Office & Operating Supplies	\$69.20
		<b>Total 124322</b>			<b>\$69.20</b>
<b>Total Ace Hardware</b>					<b>\$556.15</b>
					<b>\$556.15</b>
<b>Alba's Excavating</b>	<b>124323</b>				
		1630	2022 - June - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$118.97
			110-000-010-542-30-31-00	Office & Operating Supplies	\$85.92
			130-000-010-536-20-31-00	Office & Operating Supplies	\$59.49
			410-000-033-534-80-31-00	Office & Operating Supplies	\$125.59
			415-000-034-535-80-31-00	Office & Operating Supplies	\$125.58
			420-000-010-539-20-31-00	Office & Operating Supplies	\$59.49
			430-000-010-537-80-31-00	Office & Operating Supplies	\$85.92
		<b>Total 1630</b>			<b>\$660.96</b>
					<b>\$660.96</b>
<b>Total Alba's Excavating</b>					<b>\$660.96</b>
<b>AMB Tools &amp; Equipment</b>	<b>124324</b>				
		Y307664	2022 - June - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$49.47
			110-000-010-542-30-31-00	Office & Operating Supplies	\$35.73
			130-000-010-536-20-31-00	Office & Operating Supplies	\$24.73
			410-000-033-534-80-31-00	Office & Operating Supplies	\$52.21
			415-000-034-535-80-31-00	Office & Operating Supplies	\$52.21
			420-000-010-539-20-31-00	Office & Operating Supplies	\$24.73



Vendor	Number	Reference	Account Number	Description	Amount
		Total Y307664	430-000-010-537-80-31-00	Office & Operating Supplies	\$35.73
<b>Total</b>	<b>124324</b>				<b>\$274.81</b>
<b>Total AMB Tools &amp; Equipment</b>					<b>\$274.81</b>
<b>AMS</b>					
	124325	AMS - June 2022	2022 - June - First Council Date		
		001-015-000-515-41-42-00	Communications		\$35.00
<b>Total</b>	<b>124325</b>	<b>Total AMS - June 2022</b>			<b>\$35.00</b>
<b>Total AMS</b>					<b>\$35.00</b>
<b>Aramark</b>					
	124326	5120011544	2022 - June - First Council Date		
		Total 5120011544	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
<b>Total</b>	<b>124326</b>				<b>\$16.25</b>
<b>Total Aramark</b>					<b>\$16.25</b>
<b>Astria Sunnyside Hospital</b>					
	124327	22242155	2022 - June - First Council Date		
		Total 22242155	001-034-000-523-60-41-00	Professional Services	\$1,550.42
<b>Total</b>	<b>124327</b>	<b>22251143</b>			<b>\$1,550.42</b>
		Total 22251143	001-034-000-523-60-41-00	Professional Services	\$40.00
<b>Total</b>	<b>124327</b>	<b>22251377</b>			<b>\$40.00</b>
		Total 22251377	001-034-000-523-60-41-00	Professional Services	\$40.00
<b>Total</b>	<b>124327</b>	<b>22258654</b>			<b>\$40.00</b>
		Total 22258654	001-034-000-523-60-41-00	Professional Services	\$3,893.00
<b>Total</b>	<b>124327</b>	<b>22264207</b>			<b>\$3,893.00</b>
		Total 22264207	001-034-000-523-60-41-00	Professional Services	\$40.00
<b>Total</b>	<b>124327</b>	<b>22265851</b>			<b>\$40.00</b>
		Total 22265851	001-034-000-523-60-41-00	Professional Services	\$40.00
<b>Total</b>	<b>124327</b>	<b>22265851</b>			<b>\$40.00</b>

Vendor Number Reference Account Number Description Amount

Total 124327  
 Total Astria Sunnyside Hospital  
 001-034-000-523-60-41-00 Professional Services \$40.00  
 Total 22265852 \$40.00  
 \$5,643.42  
 \$5,643.42

AWC Dental, Vision & Life Insurance  
 124328  
 2022 - June - First Council Date  
 Ramiro Peralez/Jose Gonzalez  
 130-000-010-536-20-24-00 Medical/life Insurance \$169.36  
 420-000-010-539-20-24-00 Medical/life Insurance \$66.27  
 Total Ramiro Peralez/Jose Gonzalez \$235.63  
 \$235.63  
 \$235.63

Total AWC Dental, Vision & Life Insurance  
 B Cleaning  
 124329  
 6088  
 2022 - June - First Council Date  
 001-035-000-528-80-41-00 Professional Services \$525.00  
 Total 6088 \$525.00  
 350  
 Total 350  
 351  
 001-038-000-522-51-41-00 Professional Services \$140.00  
 Total 351 \$140.00  
 001-025-000-518-30-41-00 Professional Services \$540.00  
 Total 124329 \$540.00  
 \$540.00  
 \$1,205.00  
 \$1,205.00

Total B Cleaning  
 Baker Commodities Inc.  
 124330  
 2022 - June - First Council Date  
 200383064  
 001-087-000-575-50-48-00 Repairs & Maintenance \$356.40  
 Total 200383064 \$356.40  
 \$356.40  
 \$356.40  
 \$356.40

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric	124331			2022 - June - First Council Date	
	110026		001-035-000-528-80-42-00	Communications	\$1,102.00
	<b>Total 110026</b>				<b>\$1,102.00</b>
	778300	5/31/22	001-035-000-528-80-42-00	Communications	\$9.95
	<b>Total 778300</b>	5/31/22			<b>\$1,111.95</b>
<b>Total Benton Rural Electric</b>	<b>Total 124331</b>				<b>\$1,111.95</b>
BI Mart Corporation	124332			2022 - June - First Council Date	
	93220063600		415-000-035-535-80-31-00	Office & Operating Supplies	\$670.82
	<b>Total 93220063600</b>				<b>\$670.82</b>
<b>Total BI Mart Corporation</b>	<b>Total 124332</b>				<b>\$670.82</b>
Bill Moore	124333			2022 - June - First Council Date	
	TE-BM-5/19/22		001-001-000-511-60-43-00	Travel	\$52.59
	<b>Total TE-BM-5/19/22</b>				<b>\$52.59</b>
<b>Total Bill Moore</b>	<b>Total 124333</b>				<b>\$52.59</b>
Bleyhl Farm Service	124334			2022 - June - First Council Date	
	75217		110-000-055-542-70-31-00	Office & Operating Supplies	\$102.59
	<b>Total 75217</b>				<b>\$102.59</b>
	3112328		415-000-035-535-80-31-00	Office & Operating Supplies	\$709.35
	<b>Total 3112328</b>				<b>\$709.35</b>
	75374		130-000-010-536-20-31-00	Office & Operating Supplies	\$44.25
	<b>Total 75374</b>				<b>\$44.25</b>
	94678		110-000-010-542-30-31-00	Office & Operating Supplies	\$29.51
			410-000-033-534-80-31-00	Office & Operating Supplies	\$29.52
			415-000-034-535-80-31-00	Office & Operating Supplies	\$29.52
	<b>Total 94678</b>				<b>\$88.55</b>
	K75114		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$16.18
	<b>Total K75114</b>				<b>\$16.18</b>

Vendor	Number	Reference	Account Number	Description	Amount
	001-003-000-512-50-42-00			Communications	\$1.59
	001-006-000-513-10-42-00			Communications	\$1.06
	001-008-000-514-30-42-00			Communications	\$0.53
	001-015-000-515-41-42-00			Communications	\$0.53
	001-020-000-518-10-42-00			Communications	\$0.53
	001-025-000-518-30-42-00			Communications	\$1.06
	001-035-000-528-80-42-00			Communications	\$35.96
	001-037-000-522-10-42-00			Communications	\$3.38
	001-040-000-524-60-42-00			Communications	\$1.46
	001-060-000-558-60-42-00			Communications	\$1.06
	001-062-000-558-70-42-00			Communications	\$2.12
	001-065-000-558-50-42-00			Communications	\$0.53
	001-080-010-575-20-42-00			Communications	\$19.46
	001-087-000-575-50-42-00			Communications	\$1.59
	110-000-060-542-90-42-00			Communications	\$1.59
	130-000-010-536-20-42-00			Communications	\$9.01
	410-000-033-534-80-42-00			Communications	\$6.99
	415-000-034-535-80-42-00			Communications	\$13.76
	420-000-010-539-20-42-00			Communications	\$2.12
	430-000-010-537-80-42-00			Communications	\$12.54
	510-000-010-548-60-42-00			Communications	\$6.89
					<b>\$128.00</b>
					<b>\$297.00</b>
					<b>\$297.00</b>

Total #8522733 6/3/22

Total 124415

Total United States Postal Service

US Bank

124416

Stmt 5/19/22

2022 - June - First Council Date

001-001-000-511-60-31-00	Office & Operating Supplies	\$18.82
001-001-000-511-60-43-00	Travel	\$280.00
001-001-000-511-60-43-00	Travel	\$465.45
001-001-000-511-60-43-00	Travel	\$375.00
001-006-000-513-10-43-00	Travel	\$34.54
001-030-000-521-10-43-00	Travel	\$15.00
001-030-000-521-10-43-00	Travel	\$14.16
001-030-000-521-10-49-00	Miscellaneous	\$90.72
001-031-000-521-21-41-00	Professional Services	\$57.20
001-032-000-521-22-26-00	Uniforms & Clothing	\$639.35
001-032-000-521-22-31-00	Office & Operating Supplies	\$7.88
001-032-000-521-22-41-00	Professional Services	\$8.70
001-032-000-521-22-41-00	Professional Services	\$103.93
001-032-000-521-22-43-00	Travel	\$250.00
001-032-000-521-22-49-00	Miscellaneous	\$181.13
001-032-000-521-22-49-10	Misc. - Training	\$26.98
001-032-000-594-21-64-08	SWAT Equipment	\$1,610.74
001-035-000-528-80-31-00	Office & Operating Supplies	\$60.78



Vendor Number Reference Account Number Description Amount

201763  
 Total 201763  
 Total 124418  
 Total Valley Auto Parts, Inc  
 110-000-055-542-70-31-00 Office & Operating Supplies \$35.40  
 \$35.40  
 \$82.09  
 \$82.09

Valley Publishing Company  
 124419  
 2022 - June - First Council Date  
 41570  
 Total 41570  
 41601  
 Total 41601  
 4642G  
 Total 4642G  
 001-035-000-528-80-31-00 Office & Operating Supplies \$367.94  
 \$367.94  
 \$174.00  
 \$174.00  
 \$65.68  
 \$65.68  
 \$607.62  
 \$607.62

Total Valley Publishing Company  
 124420  
 Verizon Wireless Services  
 124420  
 2022 - June - First Council Date  
 9906804619  
 Total 9906804619  
 Total 124420  
 Total Verizon Wireless Services  
 001-030-000-521-10-42-00 Communications \$87.64  
 001-031-000-521-21-42-00 Communications \$142.51  
 001-032-000-521-22-42-00 Communications \$1,321.24  
 001-033-000-521-30-42-00 Communications \$80.06  
 001-034-000-523-60-42-00 Communications \$36.39  
 001-035-000-528-80-42-00 Communications \$40.05  
 \$1,707.89  
 \$1,707.89  
 \$1,707.89

Vision Municipal Solutions, LLC  
 124421  
 2022 - June - First Council Date  
 09-10776  
 Total 09-10776  
 410-000-033-534-80-41-00 Professional Services \$1,740.00  
 415-000-034-535-80-41-00 Professional Services \$2,070.00  
 420-000-010-539-20-41-00 Professional Services \$760.00

Vendor	Number	Reference	Account Number	Description	Amount
		Total 09-10776	430-000-010-537-80-41-00	Professional Services	\$870.00
Total 124421					\$5,440.00
Total Vision Municipal Solutions, LLC					\$5,440.00
Ware, Brianna	124422				
		TE-BW-6/3/22		2022 - June - First Council Date	
		Total TE-BW-6/3/22	001-035-000-528-80-43-00	Travel	\$36.21
Total 124422					\$36.21
Total Ware, Brianna					\$36.21
Washington State Criminal Justice	124423				
		201136232		2022 - June - First Council Date	
		Total 201136232	001-032-000-521-22-49-10	Misc. - Training	\$8,862.00
Total 124423					\$8,862.00
Total Washington State Criminal Justice					\$8,862.00
Washington State Dept of Revenue	124424				
		B & O - May 2022		2022 - June - First Council Date	
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$3,678.45
			001-080-010-575-20-49-00	Miscellaneous	\$1.30
			130-000-010-536-20-49-00	Miscellaneous	\$5.56
			410-000-033-534-80-49-10	Misc - State Taxes	\$7,669.45
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,494.72
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,688.40
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$22.09
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$94.40
Total B & O - May 2022					\$21,654.37
Sales Tax - May 2022					
			001-062-000-558-70-41-04	Advertising	\$193.99
			001-081-000-576-20-31-00	Office & Operating Supplies	\$20.49
			001-082-000-576-80-31-00	Office & Operating Supplies	\$50.88
			410-000-033-534-80-31-00	Office & Operating Supplies	\$13.60
			415-000-034-535-80-31-00	Office & Operating Supplies	\$151.72

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-80-31-00	Office & Operating Supplies	\$157.02
					\$587.70
					\$22,242.07
					\$22,242.07
<b>Total 124424</b>					
<b>Total Washington State Dept of Revenue</b>					
Washington State Patrol	124425				
			2022 - June - First Council Date		
	122006790		635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$159.00
					\$159.00
					\$11.00
					\$66.00
					\$11.00
					\$88.00
					\$247.00
					\$247.00
<b>Total 124425</b>					
<b>Total Washington State Patrol</b>					
Wells Fargo Financial Leasing	124426				
			2022 - June - First Council Date		
	5020377813		510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
					\$446.33
					\$446.33
					\$446.33
<b>Total 124426</b>					
<b>Total Wells Fargo Financial Leasing</b>					
Yakima Bindery	124427				
			2022 - June - First Council Date		
	315733		001-025-000-518-30-31-00	Office & Operating Supplies	\$13.85
					\$13.85
					\$124.98
					\$124.98
					(\$86.50)
					(\$86.50)
					\$52.33
					\$52.33
<b>Total 124427</b>					
<b>Total Yakima Bindery</b>					



Vendor Number	Reference	Account Number	Description	Amount
Yakima County Public Services 124428				
	YCPS Stmt 5/31/22	2022 - June - First Council Date		
		430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$24,304.52
	Total YCPS Stmt 5/31/22			\$24,304.52
Total Yakima County Public Services				\$24,304.52
Yakima Herald-Republic 124429				
	21848	2022 - June - First Council Date		
		001-020-000-518-10-41-01	Advertising	\$493.16
	Total 21848			\$493.16
Total Yakima Herald-Republic				\$493.16
Yakima Humane Society 124430				
	YHS - May 2022	2022 - June - First Council Date		
		001-055-000-554-30-41-00	Professional Services	\$2,632.00
	Total YHS - May 2022			\$2,632.00
Total Yakima Humane Society				\$2,632.00
Grand Total	Vendor Count	109		\$421,301.03