



August 23, 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. 12849-12910 in the amount of \$130,966.69
- Payroll Electronic Fund Transfers (EFT) Nos. 60852-60858 in the amount of \$98,634.41
- Payroll Electronic Fund Transfers (EFT) Nos. 60862-60866 in the amount of \$90,742.96
- Payroll Direct Deposit 7/16/22-7/31/22 in the amount of \$131,628.98
- Payroll Direct Deposit 8/1/22-8/15/22 in the amount of \$121,416.53
- Claim Check Nos. 124692-124885 in the amount of \$579,177.12



CITY OF GRANDVIEW
10000 Grandview Avenue
Grandview, WA 98930
(509) 833-1234
www.grandviewwa.gov

CITY OF GRANDVIEW
10000 Grandview Avenue
Grandview, WA 98930
(509) 833-1234
www.grandviewwa.gov

100.00
100.00

124692

One Hundred Dollars & 00 Cents

PAY TO THE ORDER OF

Vanessa Medina
171 Sand Hill
Grandview, WA 98930

DATE
7/26/2022

CHECK NO.
124692

AMOUNT
\$100.00

Blanca Mendoza
C. Klaus

⑈ 124692⑈ ⑆ 125000105⑆ 153502830257⑈

7/26/2022

Youth volleyball program

100.00





INSTRUCTOR PAYMENT FORM

CLASS/PROGRAM: Volleyball (Youth)

INSTRUCTOR: Vanessa Medina

CLASS DATES: July 22 2022 (Free Volleyball Program K-5)

TOTAL PROGRAM FEES COLLECTED: Free Arpa Program

PAYMENT DUE TO INSTRUCTOR: \$100⁰⁰

AUTHORIZED BY: CLL DATE: 7/22/22

*per Professional Service Agreement
(Arpa Funds)

INV #	<u>7/22/22</u>	TOTAL	<u>100.00</u>
VNDR #	<u>22059 22059</u>	PO #	<u>PSA</u>
ACCNT #		AMT	
	<u>0100800575204901</u>		<u>100⁰⁰</u>
APPROVED	<u>[Signature]</u>		



PHONE 206.279.2900
www.grandviewwa.gov

CHECK NO. 124693
DATE 7/27/2022
AMOUNT \$945.37

124693

Nine Hundred Forty Five Dollars & 37 Cents

PAY TO THE ORDER OF

Employment Security Dept
UI Tax Administration
PO Box 84242
Seattle, WA 98124-5542

DATE
7/27/2022

CHECK NO.
124693

AMOUNT
\$945.37

Blanca Mendez
C. H. Klaus

⑈ 124693 ⑈ ⑆ 125000 1051 ⑆ 153502830257 ⑈

7/27/2022

1st 2nd Qtr 2022

945.37





Employment Security Department

WASHINGTON STATE
P.O. Box 9046 • Olympia, WA 98507-9046

UI Tax Billing Statement

Reimbursable Employer
Quarter ending June 30, 2022

13672



TALX UCM SERVICES INC
PO BOX 283
SAINT LOUIS, MO 63166-0283

CITY OF GRANDVIEW
ESD number: 000-945002-10-4
UBI number: 391-000-041

54000001-013672-01-01100000

How to pay

- Pay electronically at esd.wa.gov/pay-taxes, or
- Mail a check with the coupon below.

Dates

Billing quarter: Q2/2022
Due date for this quarter: August 31, 2022

Questions?

If you have questions about this statement, please contact the Account Management Center at OlympiaAMC@esd.wa.gov or 855-829-9243.

Summary

Previous balance	\$613.72
Benefit charges	\$910.63
Interest/penalties	\$34.74
Payment on July 6, 2022	\$578.98
Amount due	\$980.11

Warning

- We may take legal action against you if you do not respond to this statement. If you cannot pay in full, please contact the Account Management Center to set up a payment plan.

Return with your check

Payable to

Employment Security Dept.
UI Tax Administration
PO Box 84242
Seattle, WA 98124-5542

Credit this account

CITY OF GRANDVIEW
C/O TALX UCM SERVICES INC
P O BOX 283
ST LOUIS, MO 63166-0283

Amount

Due: \$980.11
Enclosed: \$ 945.37
Due Date: August 31, 2022

ESD number: 000-945002-10-4
UBI number: 391-000-041
EIN: 91-6001437

Department	Staff ID	Date Received	Received \$
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00094500210400000098011



City of Grandview
10000 Grandview Blvd
Grandview, MO 64030
(816) 875-7000
www.grandviewmo.com

CITY OF GRANDVIEW
10000 GRANDVIEW BLVD
GRANDVIEW, MO 64030
(816) 875-7000
www.grandviewmo.com

300 110
1208

124694

One Thousand Three Hundred Seventy Two Dollars & 84 Cents

PAY TO THE ORDER OF

Postmaster

DATE

7/29/2022

CHECK NO.

124694

AMOUNT

\$1,372.84

Gloria Mendez
Susan D. Miller

⑈ 124694 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

7/29/2022

Utility Bills 8/1/22

1,372.84



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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (if other than permit holder) Name, Address, Telephone		Mail Owner (if other than permit holder) Name, Address		
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____		
Mailing	Post Office of Mailing Grandview	Mailer's Mailing Date 7/29/22	Federal Agency Cost Code	Statement Seq. No.	Permit # 2	No. and Type of Containers	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels	For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	Weight of a Single Piece 00.0055 pounds	SSF Transaction ID#	Parcels Only (Hold For Pickup (HPU)) No. of pieces _____	<input type="checkbox"/> Sacks <input type="checkbox"/> 1 ft. Letter Trays <input type="checkbox"/> 2 ft. Letter Trays <input type="checkbox"/> 5 MV Letter Trays <input type="checkbox"/> Flat Trays <input type="checkbox"/> Pallets <input type="checkbox"/> Other
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA™** <input type="checkbox"/> ACS	<input checked="" type="checkbox"/> Alternative Method Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format	<input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	Total Pieces 3608	Total Weight 19	Customer Generated Electronic Labels SigCor _____	
	<input type="checkbox"/> Letter or flat-size mailpieces contain Round Trays ONLY. One DVD/CD or other disk.		<input type="checkbox"/> This is a Political Campaign Mailing Yes No <input type="checkbox"/> This is Official Election Mail Yes No		<input type="checkbox"/> For Automation (One Piece) Enter Date of Address Matching and Coding _____		
Parts Completed (Select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA							
Postage	1 Subtotal Postage (Add parts totals)					1372.84	
	2 Price at Which Postage Affixed (Check one) <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither					Postage Affixed _____	
	3 Complete if mailing includes pieces bearing metered/PC postage. pcs. x \$ _____					Incentive/Discount Flat Dollar Amount _____	
	4					Fee Flat Dollar Amount _____	
	5 Permit # 2					Net Postage Due (Line 1 +/- Lines 2, 3, 4) 1372.84	
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 1372.84		
Certification	Incentive/Discount Claimed: _____ Type of Fee: _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit www.usps.com .						
	Signature of Mailer or Agent 		Printed Name of Mailer or Agent Signing Form Nancy Herrera		Telephone 862-9200		
USPS Use Only	Weight of a Single Piece _____ pounds		Total Weight _____		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason: _____	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 Mailer Notified _____	Contact _____		
	USPS Employee's Signature _____			Print USPS Employee's Name _____			



City of Grandview
1221 Appleway
Grandview, WA 98930

ISSUANCE
Date: 7/29/2022
Time: 10:00 AM
By: [Signature]

124695

124695

Three Hundred Dollars & 00 Cents

PAY TO THE ORDER OF

Payton Parrish
1221 Appleway
Grandview, WA 98930

DATE
7/29/2022

CHECK NO.
124695

AMOUNT
\$300.00

Blanca Mendez
Cecilia Resulli

⑈ 124695 ⑆ ⑆ 25000 105 ⑆ 15350 2830 257 ⑆

FRONT MICR LINE

REAR MICR LINE

7/29/2022

Basketball camp

300.00





INSTRUCTOR PAYMENT FORM

CLASS/PROGRAM: FREE YOUTH BASKETBALL

INSTRUCTOR: Payton Parrish (PSA)

CLASS DATES: July 26, 27, 28, 2022

TOTAL PROGRAM FEES COLLECTED: FREE (APPA)

PAYMENT DUE TO INSTRUCTOR: \$300.00

AUTHORIZED BY: *Colt* DATE: 7/28/22

INV #	<u>7/28/22</u>	TOTAL	<u>300.00</u>
VNDR #	<u>new</u>	PO #	<u>PSA</u>
ACCNT #		AMT	
<u>010 080 0 57520 4901</u>			<u>300.00</u>
APPROVED	<u><i>Colt</i></u>		



CITY OF GRANDVIEW
Public Works Department
14001 1st Avenue
Seattle, WA 98148-3200
206.462.2200

ISSUANCE

Check No. 124696
Date 8/2/2022
Amount \$1,124.00

124696

One Thousand One Hundred Twenty Four Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

8/2/2022

124696

\$1,124.00

Martha Marquina
City Treasurer

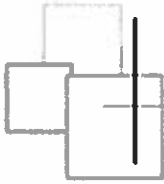
⑈ 124696 ⑈ ⑆ 125000 105 ⑆ 15350 2830 257 ⑈

8/2/2022

Martha Marquina

1,124.00





A/P Check Register

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

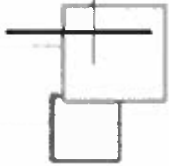
Number	Vendor Name	Account Description	Amount
124697	ABC Forms	Office & Operating Supplies	\$943.60
124698	Alba's Excavating	Office & Operating Supplies	\$187.92
124699	Amazon Capital Services	Office & Operating Supplies	\$96.96
124700	AMS	Communications	\$70.00
124701	Aramark	Office & Operating Supplies	\$16.25
124702	Astria Sunnyside Hospital	Professional Services	\$44.00
124703	Auto Zone	Office & Operating Supplies	\$151.27
124704	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$149.21
124705	B Cleaning	Professional Services	\$850.00
124706	Benton Rural Electric	Communications	\$2,563.26
124707	Bill Moore	Travel	\$49.39
124708	Bleyhl Farm Service	Office & Operating Supplies	\$380.66
124709	Bleyhl Farm Service, Inc	Fuel Consumed	\$17,272.62
		Office & Operating Supplies	\$119.11
		Check Total:	\$17,391.73
124710	Blueline Equipment Co.	Office & Operating Supplies	\$129.03
124711	Brown's Tire Company	Repairs & Maintenance	\$145.56
124712	Capital One	Office & Operating Supplies	\$61.90
124713	Cascade Fire & Safety	Small Tools & Minor Equipment	\$478.18
124714	Cascade Natural Gas Corp.	Public Utility Services	\$96.36
124715	Central Machinery Sales, Inc.	Office & Operating Supplies	\$510.01
124716	Centurylink	Communications	\$490.69
124717	Centurylink	Communications	\$29.30
124718	Charter Communications	Communications	\$216.24
124719	City of Sunnyside	Ambulance Service	\$16,776.00
		Professional Services	\$6,441.00
		Check Total:	\$23,217.00
124720	Cleveland Cotton Products	Office & Operating Supplies	\$952.63
124721	Cliff's Septic Service	Repairs & Maintenance	\$2,565.00
124722	Columbia Basin Water Works, Inc.	Repairs & Maintenance	\$650.00
124723	Columbia Industrial Coating, LLC	Pool Tank Restoration	\$57,062.46
124724	Columbia Industrial Coating, LLC	Pool Tank Restoration	\$5,822.70
124725	Consolidated Supply	Office & Operating Supplies	\$1,146.96
124726	Cromwell Radiator And	Repairs & Maintenance	\$97.11
124727	Department of Ecology	Miscellaneous	\$6,966.00
124728	Dept. of Transportation	Repairs & Maintenance	\$10,165.12
124729	Elwood Staffing Services, Inc.	Professional Services	\$7,053.74
124730	Endicott, Kim	Miscellaneous	\$136.00
124731	Epco, Inc.	Uniforms & Clothing	\$47.83
124732	ESO Solutions, Inc.	Communications	\$225.21
124733	Eurofins Microbiology	Professional Services	\$944.75
124734	Fast Mobile Service LLC	Office & Operating Supplies	\$96.96
		Repairs & Maintenance	\$641.31
		Check Total:	\$738.27
124735	Fastenal	Office & Operating Supplies	\$653.91
124736	Ferny's Ag Services LLC	Repairs & Maintenance	\$2,438.10
124737	Garrison Law Offices,P.s.	Prof Svcs - Indigent Defense	\$825.00

Number	Vendor Name	Account Description	Amount
124738	Grandview Lumber	Graffiti Removal Supplies	\$17.66
		Office & Operating Supplies	\$276.13
		Check Total:	\$293.79
124739	Grandview, City of	Public Utility Services	\$8,935.16
124740	Greg Ellner Associates	Office & Operating Supplies	\$913.73
124741	GVC Plumbing & Mechanical Inc.	Repairs & Maintenance	\$4,860.00
124742	H.D. Fowler Company	Office & Operating Supplies	\$415.21
124743	H2 Electric	Repairs & Maintenance	\$5,940.00
124744	Hydrotex	Office & Operating Supplies	\$702.26
124745	Independent Water Service	Office & Operating Supplies	\$178.63
124746	Irrigation Specialists	Office & Operating Supplies	\$5,047.85
124747	John Deere Financial	Office & Operating Supplies	\$520.04
		Repairs & Maintenance	\$1,934.86
		Check Total:	\$2,454.90
124748	Jose Gonzalez	Miscellaneous	\$75.00
124749	Lockshop, The	Office & Operating Supplies	\$129.84
124750	Microtech Scientific	Office & Operating Supplies	\$165.16
124751	Mid-American Research	Office & Operating Supplies	\$187.15
124752	Midstate Monuments, Inc.	Repairs & Maintenance	\$205.00
124753	Norlab, Inc.	Office & Operating Supplies	\$510.00
124754	North Central Labs	Office & Operating Supplies	\$1,505.08
124755	Oxarc	Office & Operating Supplies	\$7,540.62
		Operating Rentals & Leases	\$54.06
		Check Total:	\$7,594.68
124756	Oxbow Construction	Professional Services	\$102.60
124757	Payton Parrish	Youth Center Activities	\$300.00
124758	Phenova	Office & Operating Supplies	\$520.10
124759	Platt Electric Supply	Small Tools & Minor Equipment	\$117.15
124760	Public Safety Testing	Professional Services	\$5,372.18
124761	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
124762	Rainwater, Inc	Office & Operating Supplies	\$112.56
124763	Ramiro Peralez	Miscellaneous	\$75.00
124764	Ray Vining	Professional Services	\$420.00
124765	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
124766	Rider's True Value Hdwre	Office & Operating Supplies	\$865.72
124767	Safeway Albertsons	Office & Operating Supplies	\$56.65
124768	Serpentix Conveyor Corp.	Office & Operating Supplies	\$68,336.31
124769	Seven Signs	Office & Operating Supplies	\$194.40
124770	Sprague	Repairs & Maintenance	\$120.96
124771	Standard Paint & Flooring	Office & Operating Supplies	\$24.50
124772	Staples	Office & Operating Supplies	\$63.19
124773	Stripe Rite	Repairs & Maintenance	\$24,111.86
124774	Sunnyside Sun Media, LLC	Miscellaneous	\$45.00
124775	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$1,289.25
		Small Tools & Minor Equipment	\$1,289.25
		Check Total:	\$2,578.50
124776	U.S. Linen & Uniform	Uniforms & Clothing	\$987.98
		Uniforms And Clothing	\$43.57
		Check Total:	\$1,031.55
124777	United States Postal Service	Communications	\$172.00
124778	US Bank	Existing Small Business Grants - ARPA	\$56.75
		Library Books & Materials	\$100.82
		Misc - Investigative Expenses	\$137.40
		Misc - Training	\$98.00

Number	Vendor Name	Account Description	Amount
		Miscellaneous	\$269.12
		Miscellaneous - Training	\$79.95
		Office & Operating Supplies	\$485.75
		Other Media	\$315.46
		Professional Services	\$31.40
		Travel	\$60.12
		Uniforms & Clothing	\$327.25
		Check Total:	\$1,962.02
124779	Valley Auto Parts, Inc	Office & Operating Supplies	\$3.00
124780	Valley Publishing Company	Advertising	\$163.44
124781	Verizon Wireless Services	Communications	\$1,647.13
124782	Vision Municipal Solutions, LLC	Office & Operating Supplies	\$539.48
		Professional Services	\$168.48
		Check Total:	\$707.96
124783	W.M. Smith & Associates	Office & Operating Supplies	\$1,034.59
124784	Wapenish Sand & Gravel	Improvements O/T Buildings	\$208.98
		Office & Operating Supplies	\$208.98
		Check Total:	\$417.96
124785	Washington State Dept of Revenue	e-media, e-books & e-audio	\$31.30
		Misc - State Taxes	\$7,405.86
		Misc. - State Taxes	\$5,187.62
		Miscellaneous	\$51.01
		Miscellaneous - State Taxes	\$3,872.51
		Repairs & Maintenance	\$106.53
		Sales Tax Remitted - Cemetery	\$222.00
		Sales Tax Remitted - Current Expense	\$644.40
		State Tax on Utility Tax	\$3,678.91
		Check Total:	\$21,200.14
124786	Washington State Patrol	Professional Services	\$22.00
		WSP/Fingerprints Remitted	\$53.00
		Check Total:	\$75.00
124787	Yakima Valley Polygraph LLC	Professional Services	\$250.00
	Grand Total		\$320,294.21

Total Accounts Payable for Checks #124697 Through #124787

Voucher Directory



Fiscal: : 2022 - August
 Council Date: : 2022 - August - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	124697	377			
			2022 - August - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$235.90
			415-000-034-535-80-31-00	Office & Operating Supplies	\$235.90
			420-000-010-539-20-31-00	Office & Operating Supplies	\$235.90
			430-000-010-537-80-31-00	Office & Operating Supplies	\$235.90
			Total 377		\$943.60
Total ABC Forms	Total 124697				\$943.60
Alba's Excavating	124698	1773			
			2022 - August - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$110.16
			Total 1773		\$110.16
			1768		
			Total 1768		\$77.76
Total Alba's Excavating	Total 124698				\$77.76
Amazon Capital Services	124699	1DF7-1FJC-3C4W			
			2022 - August - First Council Date		
			001-037-000-522-10-31-00	Office & Operating Supplies	\$96.96
			Total 1DF7-1FJC-3C4W		\$96.96
Total Amazon Capital Services	Total 124699				\$96.96
AMS	124700	AMS - July/Aug 2022			
			2022 - August - First Council Date		
			001-015-000-515-41-42-00	Communications	\$70.00
			Total AMS - July/Aug 2022		\$70.00
Total AMS	Total 124700				\$70.00

Vendor Number	Reference	Account Number	Description	Amount
Benton Rural Electric				
124706	110115 7/29/22		2022 - August - First Council Date	
		001-035-000-528-80-42-00	Communications	\$2,563.26
Total Benton Rural Electric	Total 110115 7/29/22			\$2,563.26
				\$2,563.26
Bill Moore				
124707	TE-BM-7/21/22		2022 - August - First Council Date	
		001-001-000-511-60-43-00	Travel	\$49.39
Total Bill Moore	Total TE-BM-7/21/22			\$49.39
				\$49.39
Bleyhl Farm Service				
124708	50844		2022 - August - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$91.80
Total 50844	Total 50844			\$91.80
		415-000-035-535-80-31-00	Office & Operating Supplies	\$1.08
Total 50845	Total 50845			\$1.08
		415-000-035-535-80-31-00	Office & Operating Supplies	\$1.08
Total 50846	Total 50846			\$1.08
		001-082-000-576-80-31-00	Office & Operating Supplies	\$28.12
Total 711049	Total 711049			\$28.12
		415-000-035-535-80-31-00	Office & Operating Supplies	\$33.47
Total 76976	Total 76976			\$33.47
		130-000-010-536-20-31-00	Office & Operating Supplies	\$116.55
Total 77055	Total 77055			\$116.55
		130-000-010-536-20-31-00	Office & Operating Supplies	\$103.56
Total 77330	Total 77330			\$103.56
		415-000-035-535-80-31-00	Office & Operating Supplies	\$5.00
Total 9073122	Total 9073122			\$5.00
				\$380.66
Total Bleyhl Farm Service	Total 124708			\$380.66

Bleyhl Farm Service, Inc		2022 - August - First Council Date		
124709	Fuel Stmt 7/31/22			
	001-031-000-521-21-32-00	Fuel Consumed		\$161.43
	001-038-000-522-20-32-00	Fuel Consumed		\$732.56
	110-000-055-542-70-31-00	Office & Operating Supplies		\$25.29
	410-000-033-534-80-31-00	Office & Operating Supplies		\$25.29
	415-000-034-535-80-31-00	Office & Operating Supplies		\$43.24
	415-000-035-535-80-31-00	Office & Operating Supplies		\$25.29
	510-000-010-548-60-32-00	Fuel Consumed		\$1,230.43
	510-000-010-548-60-32-00	Fuel Consumed		\$15,148.20
	Total Fuel Stmt 7/31/22			\$17,391.73
Total 124709				\$17,391.73

Blueline Equipment Co.		2022 - August - First Council Date		
124710	Finance Charge 7/25/22			
	110-000-055-542-70-31-00	Office & Operating Supplies		\$43.01
	420-000-010-539-20-31-00	Office & Operating Supplies		\$43.01
	430-000-010-537-80-31-00	Office & Operating Supplies		\$43.01
	Total Finance Charge 7/25/22			\$129.03
Total 124710				\$129.03

Brown's Tire Company		2022 - August - First Council Date		
124711	259794			
	328	Repairs & Maintenance		\$75.31
	510-000-010-548-60-48-00	Repairs & Maintenance		\$75.31
	Total 259794			
	260138			
	438	Repairs & Maintenance		\$70.25
	510-000-010-548-60-48-00	Repairs & Maintenance		\$70.25
	Total 260138			\$145.56
Total Brown's Tire Company				\$145.56

Capital One		2022 - August - First Council Date		
124712	07565			
	001-025-000-518-30-31-00	Office & Operating Supplies		\$5.00
	001-085-000-575-30-31-00	Office & Operating Supplies		\$31.90

Vendor	Number	Reference	Account Number	Description	Amount
		Total 07565	001-087-000-575-50-31-00	Office & Operating Supplies	\$25.00
Total Capital One	Total 124712				\$61.90
					\$61.90
					\$61.90
Cascade Fire & Safety	124713				
		16345		2022 - August - First Council Date	
		Total 16345	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$478.18
Total Cascade Fire & Safety	Total 124713				\$478.18
					\$478.18
					\$478.18
Cascade Natural Gas Corp.	124714				
		11045100002 7/29/22		2022 - August - First Council Date	
		Total 11045100002 7/29/22	001-035-000-528-80-47-00	Public Utility Services	\$13.78
		14523935030 7/29/22			\$13.78
		Total 14523935030 7/29/22	001-081-000-576-20-47-00	Public Utility Services	\$13.78
		53762517851 7/29/22			\$13.78
		Total 53762517851 7/29/22	001-087-000-575-50-47-00	Public Utility Services	\$55.02
		76055100002 7/29/22			\$55.02
		Total 76055100002 7/29/22	001-035-000-528-80-47-00	Public Utility Services	\$13.78
Total Cascade Natural Gas Corp.	Total 124714				\$13.78
					\$13.78
					\$96.36
					\$96.36
Central Machinery Sales, Inc.	124715				
		IS79908		2022 - August - First Council Date	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$170.01
			410-000-033-534-80-31-00	Office & Operating Supplies	\$170.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$170.00
		Total IS79908			\$510.01
Total Central Machinery Sales, Inc.	Total 124715				\$510.01
					\$510.01

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	124717	320078100	7/21/22	2022 - August - First Council Date	
			001-035-000-528-80-42-00	Communications	\$8.15
			415-000-035-535-80-42-00	Communications	\$21.15
		Total	320078100	7/21/22	\$29.30
Total	124717				\$29.30
Total Centurylink					
Centurylink	124716	301057546		2022 - August - First Council Date	
			001-001-000-511-60-42-00	Communications	\$12.27
			001-006-000-513-10-42-00	Communications	\$24.53
			001-008-000-514-30-42-00	Communications	\$24.53
			001-009-000-514-22-42-00	Communications	\$24.53
			001-020-000-518-10-42-00	Communications	\$24.53
			001-025-000-518-30-42-00	Communications	\$24.53
			001-037-000-522-10-42-00	Communications	\$147.21
			001-060-000-558-60-42-00	Communications	\$24.53
			410-000-033-534-80-42-00	Communications	\$49.07
			415-000-034-535-80-42-00	Communications	\$42.94
			415-000-035-535-80-42-00	Communications	\$42.94
			420-000-010-539-20-42-00	Communications	\$24.54
			430-000-010-537-80-42-00	Communications	\$24.54
		Total	301057546		\$490.69
Total	124716				\$490.69
Total Centurylink					\$490.69
Charter Communications	124718	002913107	1822	2022 - August - First Council Date	
			001-037-000-522-10-42-00	Communications	\$140.92
		Total	002913107	1822	\$140.92
			002964407	2822	
			001-035-000-528-80-42-00	Communications	\$75.32
		Total	002964407	2822	\$75.32
Total	124718				\$216.24
Total Charter Communications					\$216.24
City of Sunnyside	124719	11922		2022 - August - First Council Date	
			001-034-000-523-60-41-00	Professional Services	\$6,441.00
		Total	11922		\$6,441.00

Vendor Number Reference Account Number Description Amount

12032
 Total 12032
 105-000-047-522-20-41-01 Ambulance Service
 \$16,776.00
 \$16,776.00
 \$23,217.00
 \$23,217.00

Total 124719
 Total City of Sunnyside

Cleveland Cotton Products
 124720

2022 - August - First Council Date

IN03070458
 001-040-000-524-60-31-00 Office & Operating Supplies \$18.57
 001-065-000-558-50-31-00 Office & Operating Supplies \$18.57
 001-082-000-576-80-31-00 Office & Operating Supplies \$111.44
 110-000-010-542-30-31-00 Office & Operating Supplies \$80.49
 130-000-010-536-20-31-00 Office & Operating Supplies \$37.15
 410-000-033-534-80-31-00 Office & Operating Supplies \$117.64
 415-000-034-535-80-31-00 Office & Operating Supplies \$117.64
 420-000-010-539-20-31-00 Office & Operating Supplies \$37.15
 430-000-010-537-80-31-00 Office & Operating Supplies \$80.49
Total IN03070458 \$619.14
 IN03070815

001-040-000-524-60-31-00 Office & Operating Supplies \$10.00
 001-065-000-558-50-31-00 Office & Operating Supplies \$10.00
 001-082-000-576-80-31-00 Office & Operating Supplies \$60.03
 110-000-010-542-30-31-00 Office & Operating Supplies \$43.35
 130-000-010-536-20-31-00 Office & Operating Supplies \$20.01
 410-000-033-534-80-31-00 Office & Operating Supplies \$63.37
 415-000-034-535-80-31-00 Office & Operating Supplies \$63.37
 420-000-010-539-20-31-00 Office & Operating Supplies \$20.01
 430-000-010-537-80-31-00 Office & Operating Supplies \$43.35
Total IN03070815 \$333.49
\$952.63
\$952.63

Total 124720
 Total Cleveland Cotton Products

Cliff's Septic Service
 124721

2022 - August - First Council Date

210473
 Total 210473
 001-082-000-576-80-48-00 Repairs & Maintenance
 \$2,565.00
 \$2,565.00
 \$2,565.00
 \$2,565.00

Total 124721
 Total Cliff's Septic Service

Vendor	Number	Reference	Account Number	Description	Amount
Columbia Basin Water Works, Inc.	124722			2022 - August - First Council Date	
	1076		410-000-033-534-80-48-00	Repairs & Maintenance	\$650.00
	Total 1076				\$650.00
Total Columbia Basin Water Works, Inc.					\$650.00
Columbia Industrial Coating, LLC	124723			2022 - August - First Council Date	
	22077C #1		301-000-090-594-76-62-07	Pool Tank Restoration	\$57,062.46
	Total 22077C #1				\$57,062.46
Total Columbia Industrial Coating, LLC					\$57,062.46
Columbia Industrial Coating, LLC	124724			2022 - August - First Council Date	
	22077C #1		301-000-090-594-76-62-07	Pool Tank Restoration	\$5,822.70
	Total 22077C #1				\$5,822.70
Total Columbia Industrial Coating, LLC					\$5,822.70
Consolidated Supply	124725			2022 - August - First Council Date	
	S010879512.003		410-000-033-534-80-31-00	Office & Operating Supplies	\$496.02
	Total S010879512.003				\$496.02
	S010937959.001		410-000-033-534-80-31-00	Office & Operating Supplies	\$650.94
	Total S010937959.001				\$650.94
Total Consolidated Supply					\$1,146.96
Cromwell Radiator And	124726			2022 - August - First Council Date	
	2465		317		\$97.11
			510-000-010-548-60-48-00	Repairs & Maintenance	\$97.11
	Total 2465				\$97.11
Total Cromwell Radiator And					\$97.11

Vendor	Number	Reference	Account Number	Description	Amount
Department of Ecology	124727				
		23-WA0052205-1		2022 - August - First Council Date	
			410-000-033-534-80-49-00	Miscellaneous	\$6,966.00
		Total 23-WA0052205-1			\$6,966.00
Total Department of Ecology	Total 124727				\$6,966.00
Dept. of Transportation	124728				
		RE 45 JE5002 L226		2022 - August - First Council Date	
			110-000-035-542-64-48-00	Repairs & Maintenance	\$10,165.12
		Total RE 45 JE5002 L226			\$10,165.12
Total Dept. of Transportation	Total 124728				\$10,165.12
Elwood Staffing Services, Inc.	124729				
		2872618		2022 - August - First Council Date	
			001-082-000-576-80-41-00	Professional Services	\$720.36
			410-000-033-534-80-41-00	Professional Services	\$51.75
			415-000-035-535-80-41-00	Professional Services	\$662.40
		Total 2872618			\$1,434.51
		2872920			
			001-082-000-576-80-41-00	Professional Services	\$683.10
			110-000-010-542-30-41-00	Professional Services	\$476.10
			130-000-010-536-20-41-00	Professional Services	\$320.85
			410-000-033-534-80-41-00	Professional Services	\$253.58
			415-000-035-535-80-41-00	Professional Services	\$828.00
		Total 2872920			\$2,561.63
		2872921			
			001-075-000-572-20-41-00	Professional Services	\$411.00
		Total 2872921			\$411.00
		2873254			
			001-082-000-576-80-41-00	Professional Services	\$538.20
			110-000-010-542-30-41-00	Professional Services	\$331.20
			130-000-010-536-20-41-00	Professional Services	\$496.80
			410-000-033-534-80-41-00	Professional Services	\$41.40
			415-000-035-535-80-41-00	Professional Services	\$828.00
		Total 2873254			\$2,235.60
		2873255			
			001-075-000-572-20-41-00	Professional Services	\$411.00
		Total 2873255			\$411.00
Total Elwood Staffing Services, Inc.	Total 124729				\$7,053.74

Vendor	Number	Reference	Account Number	Description	Amount
Endicott, Kim	124730			2022 - August - First Council Date	
		Reimbursement - CDL - Kim - 2022	415-000-035-535-80-49-00	Miscellaneous	\$136.00
		Total Reimbursement - CDL - Kim - 2022			\$136.00
Total Endicott, Kim	Total 124730				\$136.00
Epcoc, Inc.	124731			2022 - August - First Council Date	
			001-030-000-521-10-26-00	Uniforms & Clothing	\$47.83
		23554			\$47.83
		Total 23554			\$47.83
Total Epcoc, Inc.	Total 124731				\$47.83
ESO Solutions, Inc.	124732			2022 - August - First Council Date	
		ESO-86186	001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-86186			\$225.21
Total ESO Solutions, Inc.	Total 124732				\$225.21
Eurofins Microbiology	124733			2022 - August - First Council Date	
		2207230	410-000-033-534-80-41-00	Professional Services	\$54.00
		Total 2207230			\$54.00
		2207231	410-000-033-534-80-41-00	Professional Services	\$108.00
		Total 2207231			\$108.00
		2207313	410-000-033-534-80-41-00	Professional Services	\$50.00
		Total 2207313			\$50.00
		2207325	410-000-033-534-80-41-00	Professional Services	\$50.75
		Total 2207325			\$50.75
		2207326	410-000-033-534-80-41-00	Professional Services	\$517.00
		Total 2207326			\$517.00
		2207614	410-000-033-534-80-41-00	Professional Services	\$33.00
		Total 2207614			\$33.00

Vendor	Number	Reference	Account Number	Description	Amount
		2207615	410-000-033-534-80-41-00	Professional Services	\$132.00
	Total 124733				\$132.00
Total Eurofins Microbiology					\$944.75
					\$944.75
Fast Mobile Service LLC	124734				
		85768	2022 - August - First Council Date		
		332			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$641.31
	Total 85768				\$641.31
	86388				
		379			
		510-000-010-548-60-31-00		Office & Operating Supplies	\$96.96
	Total 86388				\$96.96
Total Fast Mobile Service LLC					\$738.27
					\$738.27
Fastenal	124735				
		WAKEN234347	2022 - August - First Council Date		
		110-000-035-542-64-31-00		Office & Operating Supplies	\$219.21
	Total WAKEN234347				\$219.21
	WAKEN234500				
		001-082-000-576-80-31-00		Office & Operating Supplies	\$28.32
		110-000-010-542-30-31-00		Office & Operating Supplies	\$20.45
		130-000-010-536-20-31-00		Office & Operating Supplies	\$14.16
		410-000-033-534-80-31-00		Office & Operating Supplies	\$29.90
		415-000-034-535-80-31-00		Office & Operating Supplies	\$29.90
		420-000-010-539-20-31-00		Office & Operating Supplies	\$14.16
		430-000-010-537-80-31-00		Office & Operating Supplies	\$20.46
	Total WAKEN234500				\$157.35
	WAKEN234573				
		110-000-010-542-30-31-00		Office & Operating Supplies	\$21.96
		420-000-010-539-20-31-00		Office & Operating Supplies	\$21.96
		430-000-010-537-80-31-00		Office & Operating Supplies	\$21.97
	Total WAKEN234573				\$65.89
	WAKEN234577				
		110-000-035-542-64-31-00		Office & Operating Supplies	\$73.75
	Total WAKEN234577				\$73.75

Vendor Number	Reference	Account Number	Description	Amount
	226505	001-080-010-575-20-31-00	Office & Operating Supplies	\$37.94
Total 124738	Total 226505			\$37.94
Total Grandview Lumber	K26580	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$17.66
	Total K26580			\$17.66
				\$293.79
				\$293.79
Grandview, City of				
124739				
			2022 - August - First Council Date	
	City WSG 8/1/22			
		001-025-000-518-30-47-00	Public Utility Services	\$339.01
		001-025-000-518-30-47-00	Public Utility Services	\$108.33
		001-035-000-528-80-47-00	Public Utility Services	\$483.37
		001-038-000-522-51-47-00	Public Utility Services	\$321.42
		001-081-000-576-20-47-00	Public Utility Services	\$773.49
		001-082-000-576-80-47-00	Public Utility Services	\$3,505.01
		001-085-000-575-30-47-00	Public Utility Services	\$104.12
		001-087-000-575-50-47-00	Public Utility Services	\$185.31
		130-000-010-536-20-47-00	Public Utility Services	\$163.92
		410-000-033-534-80-47-00	Public Utility Services	\$2,666.91
		415-000-034-535-80-47-00	Public Utility Services	\$81.78
		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 8/1/22			\$8,935.16
				\$8,935.16
Total 124739				\$8,935.16
Total Grandview, City of				
Greg Ellner Associates				
124740				
			2022 - August - First Council Date	
	GEA22-1322	415-000-035-535-80-31-00	Office & Operating Supplies	\$913.73
	Total GEA22-1322			\$913.73
				\$913.73
				\$913.73
Total 124740				\$913.73
Total Greg Ellner Associates				

Vendor Number	Reference	Account Number	Description	Amount
GVC Plumbing & Mechanical Inc. 124741	22162-1		2022 - August - First Council Date	
		415-000-034-535-80-48-00	Repairs & Maintenance	\$4,860.00
	Total 22162-1			\$4,860.00
Total GVC Plumbing & Mechanical Inc.				
H.D. Fowler Company 124742	16152998		2022 - August - First Council Date	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$415.21
	Total 16152998			\$415.21
Total H.D. Fowler Company				
H2 Electric 124743	7368		2022 - August - First Council Date	
		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,755.00
	Total 7368			\$1,755.00
	7369		2022 - August - First Council Date	
	Total 7369			\$1,755.00
Total H2 Electric	7370		2022 - August - First Council Date	
		410-000-033-534-80-48-00	Repairs & Maintenance	\$2,430.00
	Total 7370			\$2,430.00
Total H2 Electric				
Hydrotex 124744	482614		2022 - August - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$702.26
	Total 482614			\$702.26
Total Hydrotex				
Independent Water Service 124745	232648		2022 - August - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$178.63
	Total 232648			\$178.63
Total Independent Water Service				

Irrigation Specialists
124746

2022 - August - First Council Date

3267145	410-000-033-534-80-31-00	Office & Operating Supplies	\$146.88
Total 3267145			\$146.88
3267175	410-000-033-534-80-31-00	Office & Operating Supplies	\$104.18
Total 3267175			\$104.18
3267220	001-082-000-576-80-31-00	Office & Operating Supplies	\$1,700.70
Total 3267220			\$1,700.70
3267252	410-000-033-534-80-31-00	Office & Operating Supplies	\$41.28
Total 3267252			\$41.28
3267320	410-000-033-534-80-31-00	Office & Operating Supplies	\$19.66
Total 3267320			\$19.66
3267345	420-000-010-539-20-31-00	Office & Operating Supplies	\$11.88
Total 3267345			\$11.88
3267347	420-000-010-539-20-31-00	Office & Operating Supplies	\$7.45
Total 3267347			\$7.45
3267543	110-000-055-542-70-31-00	Office & Operating Supplies	\$431.57
Total 3267543			\$431.57
3267698	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,337.41
Total 3267698			\$1,337.41
3267729	110-000-055-542-70-31-00	Office & Operating Supplies	\$32.23
Total 3267729			\$32.23
3267789	420-000-010-539-20-31-00	Office & Operating Supplies	\$16.20
Total 3267789			\$16.20
3267798	410-000-033-534-80-31-00	Office & Operating Supplies	\$12.70
Total 3267798			\$12.70
3267896	001-082-000-576-80-31-00	Office & Operating Supplies	\$968.63
Total 3267896			\$968.63
3267900	410-000-033-534-80-31-00	Office & Operating Supplies	\$320.95
Total 3267900			\$320.95

Vendor	Number	Reference	Account Number	Description	Amount
		3511420	410-000-033-534-80-31-00	Office & Operating Supplies	(\$103.87)
Total Irrigation Specialists	Total 124746	Total 3511420			(\$103.87)
John Deere Financial	124747				
		P4778463	2022 - August - First Council Date		
		Total P4778463	110-000-055-542-70-31-00	Office & Operating Supplies	\$307.76
		P4828763	321		\$307.76
		Total P4828763	510-000-010-548-60-31-00	Office & Operating Supplies	\$212.28
		W3865163	340		\$212.28
		Total W3865163	510-000-010-548-60-48-00	Repairs & Maintenance	\$331.06
		W3874263	339		\$331.06
		Total W3874263	510-000-010-548-60-48-00	Repairs & Maintenance	\$920.26
		W3874363	321		\$920.26
Total John Deere Financial	Total 124747	Total W3874363	510-000-010-548-60-48-00	Repairs & Maintenance	\$683.54
					\$683.54
Jose Gonzalez	124748				
		Reimbursement - Pesticide License - Jose - 2022	2022 - August - First Council Date		
			110-000-010-542-30-49-00	Miscellaneous	\$37.50
			410-000-033-534-80-49-00	Miscellaneous	\$37.50
		Total Reimbursement - Pesticide License - Jose - 2022			\$75.00
Total Jose Gonzalez	Total 124748				\$75.00
					\$75.00

Vendor Number Reference Account Number Description Amount

Lockshop, The	124749	61421	2022 - August - First Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies
				\$129.84
				\$129.84
				\$129.84
Total Lockshop, The	Total 124749	Total 61421		
Microtech Scientific	124750	23649	2022 - August - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies
				\$165.16
				\$165.16
				\$165.16
Total Microtech Scientific	Total 124750	Total 23649		
Mid-American Research	124751	0767279-IN	2022 - August - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies
				\$187.15
				\$187.15
				\$187.15
Total Mid-American Research	Total 124751	Total 0767279-IN		
Midstate Monuments, Inc.	124752	7/18/22	2022 - August - First Council Date	
			130-000-010-536-20-48-00	Repairs & Maintenance
				\$205.00
				\$205.00
				\$205.00
Total Midstate Monuments, Inc.	Total 124752	Total 7/18/22		
Norlab, Inc.	124753	86291	2022 - August - First Council Date	
			415-000-034-535-80-31-00	Office & Operating Supplies
				\$510.00
				\$510.00
				\$510.00
Total Norlab, Inc.	Total 124753	Total 86291		

Vendor Number Reference Account Number Description Amount

North Central Labs 124754

473670 2022 - August - First Council Date \$1,505.08
 415-000-035-535-80-31-00 Office & Operating Supplies \$1,505.08
 Total 473670 \$1,505.08
 Total North Central Labs

Oxarc 124755

31589779 2022 - August - First Council Date \$3,816.89
 410-000-033-534-80-31-00 Office & Operating Supplies \$3,816.89
 Total 31589779

31589781 \$2,871.41
 Total 31589781 \$2,871.41
 31589784 \$507.69
 Total 31589784 \$507.69

31595600 \$217.85
 Total 31595600 \$217.85
 31598580 \$126.78
 Total 31598580 \$126.78

61237039 \$17.98
 Total 61237039 \$17.98
 61237567 \$36.08
 Total 61237567 \$36.08

Total 124755 \$7,594.68
 Oxbow Construction 124756

Repair fence - River Valley Fruit fire 2022 - August - First Council Date \$102.60
 001-038-000-522-20-41-00 Professional Services \$102.60
 Total Repair fence - River Valley Fruit fire \$102.60

Total 124756 \$102.60
 Total Oxbow Construction

Vendor	Number	Reference	Account Number	Description	Amount
Payton Parrish	124757			2022 - August - First Council Date	
		Youth Basketball 8/4/22			\$300.00
		010-080-000-575-20-49-00		Youth Center Activities	\$300.00
		Total Youth Basketball 8/4/22			\$300.00
Total Payton Parrish	Total 124757				
Phenova	124758			2022 - August - First Council Date	
		184141			\$143.90
		Total 184141		Office & Operating Supplies	\$143.90
		184213			\$376.20
		Total 184213		Office & Operating Supplies	\$376.20
Total Phenova	Total 124758				\$520.10
Platt Electric Supply	124759			2022 - August - First Council Date	
		2V54592			\$117.15
		Total 2V54592		Small Tools & Minor Equipment	\$117.15
Total Platt Electric Supply	Total 124759				\$117.15
Public Safety Testing	124760			2022 - August - First Council Date	
		PSTAC22-68			\$5,372.18
		Total PSTAC22-68		Professional Services	\$5,372.18
Total Public Safety Testing	Total 124760				\$5,372.18
R & S Janitor & Detailing Service	124761			2022 - August - First Council Date	
		137PWG			\$30.00
		001-040-000-524-60-48-00		Repairs & Maintenance	\$30.00
		001-065-000-558-50-48-00		Repairs & Maintenance	\$180.00
		001-082-000-576-80-48-00		Repairs & Maintenance	\$130.00
		110-000-010-542-30-48-00		Repairs & Maintenance	\$60.00
		130-000-010-536-20-48-00		Repairs & Maintenance	\$190.00
		410-000-033-534-80-48-00		Repairs & Maintenance	\$190.00
		415-000-034-535-80-48-00		Repairs & Maintenance	\$60.00
		420-000-010-539-20-48-00		Repairs & Maintenance	\$60.00

Vendor Number Reference Account Number Description Amount

Total 124763
 Total Ramiro Perez

Reimbursement - Pesticide License test - Ramiro - 2022
 110-000-010-542-30-49-00 Miscellaneous \$25.00
 Total Reimbursement - Pesticide License test - Ramiro - 2022 \$25.00
 \$75.00
 \$75.00

Ray Vining
 124764

Reimbursement - Museum Mural
 2022 - August - First Council Date
 001-085-000-575-30-41-00 Professional Services \$420.00
 Total Reimbursement - Museum Mural \$420.00
 \$420.00
 \$420.00

Total Ray Vining
 Ricoh USA, Inc. 124765

106364971
 2022 - August - First Council Date
 001-035-000-528-80-45-00 Operating Rentals & Leases \$339.99
 Total 106364971 \$339.99
 \$339.99
 \$339.99

Total Ricoh USA, Inc.
 Rider's True Value Hdwr 124766

550535
 2022 - August - First Council Date
 110-000-055-542-70-31-00 Office & Operating Supplies \$56.63
 Total 550535 \$56.63
 552295
 001-082-000-576-80-31-00 Office & Operating Supplies \$318.60
 Total 552295 \$318.60
 552296
 001-082-000-576-80-31-00 Office & Operating Supplies \$114.18
 Total 552296 \$114.18
 552377
 001-082-000-576-80-31-00 Office & Operating Supplies \$162.50
 Total 552377 \$162.50
 552384
 001-085-000-575-30-31-00 Office & Operating Supplies \$16.50
 Total 552384 \$16.50

Vendor	Number	Reference	Account Number	Description	Amount
		552483	410-000-033-534-80-31-00	Office & Operating Supplies	\$27.62
		Total 552483			\$27.62
		552621	130-000-010-536-20-31-00	Office & Operating Supplies	\$9.71
		Total 552621			\$9.71
		552891	110-000-055-542-70-31-00	Office & Operating Supplies	\$6.14
		Total 552891			\$6.14
		552933	130-000-010-536-20-31-00	Office & Operating Supplies	\$1.00
		Total 552933			\$1.00
		552975	410-000-033-534-80-31-00	Office & Operating Supplies	\$48.57
		Total 552975			\$48.57
		553035	130-000-010-536-20-31-00	Office & Operating Supplies	\$10.56
		Total 553035			\$10.56
		553161	410-000-033-534-80-31-00	Office & Operating Supplies	\$83.15
		Total 553161			\$83.15
		553235	001-081-000-576-20-31-00	Office & Operating Supplies	\$10.56
		Total 553235			\$10.56
		Total 124766			\$865.72
		Total Rider's True Value Hdwre			\$865.72
		124767		2022 - August - First Council Date	
		Total 124767			
		00721689		Office & Operating Supplies	\$56.65
		Total 00721689			\$56.65
		124768		2022 - August - First Council Date	
		Total 124768			
		21737		Office & Operating Supplies	\$852.41
		Total 21737			\$852.41
		21659		Office & Operating Supplies	\$64,246.90
		Total 21659			\$64,246.90

Vendor	Number	Reference	Account Number	Description	Amount
		21739			
		Total 21739			
Total Serpentix Conveyor Corp.	124768		415-000-035-535-80-31-00	Office & Operating Supplies	\$3,237.00
					\$3,237.00
					\$68,336.31
					\$68,336.31
Seven Signs	124769				
		072422			
		Total 072422			
Total Seven Signs	124769		2022 - August - First Council Date		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$194.40
					\$194.40
					\$194.40
					\$194.40
Sprague	124770				
		4843524			
		Total 4843524			
Total Sprague	124770		2022 - August - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$120.96
					\$120.96
					\$120.96
					\$120.96
Standard Paint & Flooring	124771				
		129150			
		Total 129150			
Total Standard Paint & Flooring	124771		2022 - August - First Council Date		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$24.50
					\$24.50
					\$24.50
					\$24.50
Staples	124772				
		3511143672			
		Total 3511143672			
		3511143673			
		Total 3511143673			
			2022 - August - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$13.09
			415-000-034-535-80-31-00	Office & Operating Supplies	\$13.09
					\$26.18
			130-000-010-536-20-31-00	Office & Operating Supplies	\$29.01
					\$29.01
					\$29.01
					\$29.01

Vendor	Number	Reference	Account Number	Description	Amount
		3512027653	430-000-010-537-80-31-00	Office & Operating Supplies	\$8.00
Total Staples	Total 124772	Total 3512027653			\$8.00
					\$63.19
					\$63.19
Stripe Rite	124773	59211	2022 - August - First Council Date		
			110-000-010-542-30-48-00	Repairs & Maintenance	\$24,111.86
Total Stripe Rite	Total 124773	Total 59211			\$24,111.86
					\$24,111.86
					\$24,111.86
Sunnyside Sun Media, LLC	124774		2022 - August - First Council Date		
			001-025-000-518-30-49-00	Miscellaneous	\$45.00
Total Sunnyside Sun Media, LLC	Total 124774				\$45.00
					\$45.00
					\$45.00
TJ's Refrigeration Heating & Air Conditioning	124775	44672	2022 - August - First Council Date		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$1,289.25
Total TJ's Refrigeration Heating & Air Conditioning	Total 124775	Total 44672			\$1,289.25
					\$1,289.25
					\$1,289.25
					\$2,578.50
					\$2,578.50
U.S. Linen & Uniform	124776	150260 8/1/22	2022 - August - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$21.79
			001-065-000-558-50-26-00	Uniforms & Clothing	\$21.79
			001-082-000-576-80-26-00	Uniforms & Clothing	\$130.72
			110-000-010-542-30-26-00	Uniforms & Clothing	\$94.42
			130-000-010-536-20-26-00	Uniforms & Clothing	\$43.57
			410-000-033-534-80-26-00	Uniforms & Clothing	\$137.98

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-26-00	Uniforms & Clothing	\$137.98
			415-000-035-535-80-26-00	Uniforms & Clothing	\$305.32
			420-000-010-539-20-26-00	Uniforms And Clothing	\$43.57
			430-000-010-537-80-26-00	Uniforms & Clothing	\$94.41
			Total 150260 8/1/22		\$1,031.55
			Total 124776		\$1,031.55
Total U.S. Linen & Uniform					\$1,031.55

United States Postal Service					
124777					
2022 - August - First Council Date					
	#85227733	7/29/22	001-001-000-511-60-42-00	Communications	\$4.56
			001-003-000-512-50-42-00	Communications	\$1.14
			001-006-000-513-10-42-00	Communications	\$1.71
			001-009-000-514-22-42-00	Communications	\$0.57
			001-015-000-515-41-42-00	Communications	\$0.57
			001-020-000-518-10-42-00	Communications	\$1.14
			001-025-000-518-30-42-00	Communications	\$1.71
			001-035-000-528-80-42-00	Communications	\$65.92
			001-037-000-522-10-42-00	Communications	\$12.27
			001-040-000-524-60-42-00	Communications	\$0.57
			001-055-000-554-30-42-00	Communications	\$0.57
			001-060-000-558-60-42-00	Communications	\$18.81
			001-062-000-558-70-42-00	Communications	\$0.57
			001-075-000-572-20-42-00	Communications	\$10.26
			001-080-010-575-20-42-00	Communications	\$6.84
			001-087-000-575-50-42-00	Communications	\$1.14
			110-000-060-542-90-42-00	Communications	\$3.42
			130-000-010-536-20-42-00	Communications	\$1.71
			410-000-033-534-80-42-00	Communications	\$13.65
			415-000-034-535-80-42-00	Communications	\$16.38
			430-000-010-537-80-42-00	Communications	\$3.93
			510-000-010-548-60-42-00	Communications	\$4.56
			Total #85227733 7/29/22		\$172.00
			Total 124777		\$172.00
Total United States Postal Service					\$172.00

US Bank					
124778					
2022 - August - First Council Date					
	Stmt	7/19/22	001-030-000-521-10-43-00	Travel	\$24.45
			001-030-000-521-10-43-00	Travel	\$8.10
			001-030-000-521-10-49-15	Miscellaneous - Training	\$79.95
			001-031-000-521-21-31-00	Office & Operating Supplies	\$60.84
			001-031-000-521-21-41-00	Professional Services	\$6.90
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$19.67

Vendor Number	Reference	Account Number	Description	Amount
Verizon Wireless Services 124781	9911443989	2022 - August - First Council Date		
		001-030-000-521-10-42-00	Communications	\$87.75
		001-031-000-521-21-42-00	Communications	\$142.73
		001-032-000-521-22-42-00	Communications	\$1,260.21
		001-033-000-521-30-42-00	Communications	\$80.04
		001-034-000-523-60-42-00	Communications	\$36.39
		001-035-000-528-80-42-00	Communications	\$40.01
				\$1,647.13
Total 124781	Total 9911443989			\$1,647.13
Total Verizon Wireless Services				\$1,647.13
Vision Municipal Solutions, LLC 124782	09-11081	2022 - August - First Council Date		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$134.87
		415-000-034-535-80-31-00	Office & Operating Supplies	\$134.87
		420-000-010-539-20-31-00	Office & Operating Supplies	\$134.87
		430-000-010-537-80-31-00	Office & Operating Supplies	\$539.48
		001-002-000-557-20-41-00	Professional Services	\$168.48
				\$168.48
				\$707.96
				\$707.96
Total 124782	Total 09-11081			
Total Vision Municipal Solutions, LLC	09-11081			
W.M. Smith & Associates 124783	28310	2022 - August - First Council Date		
		001-081-000-576-20-31-00	Office & Operating Supplies	\$1,034.59
				\$1,034.59
				\$1,034.59
				\$1,034.59
Total 124783	Total 28310			
Total W.M. Smith & Associates				
Wapenish Sand & Gravel 124784	15266	2022 - August - First Council Date		
		110-000-025-595-61-63-00	Improvements O/T Buildings	\$208.98
		130-000-010-536-20-31-00	Office & Operating Supplies	\$208.98
				\$417.96
				\$417.96
				\$417.96
Total 124784	Total 15266			
Total Wapenish Sand & Gravel				

Vendor Number Reference Account Number Description Amount

Washington State Dept of Revenue 124785

B & O - July 2022
 2022 - August - First Council Date
 001-009-000-514-22-49-20 State Tax on Utility Tax \$3,678.91
 001-080-010-575-20-49-00 Miscellaneous \$37.94
 130-000-010-536-20-49-00 Miscellaneous \$13.07
 410-000-033-534-80-49-10 Misc - State Taxes \$7,405.86
 415-000-034-535-80-49-10 Misc - State Taxes \$5,187.62
 430-000-010-537-80-49-20 Miscellaneous - State Taxes \$3,872.51
 635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense \$644.40
 635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery \$222.00
Total B & O - July 2022 \$21,062.31

Sales Tax - July 2022

347
 001-075-000-594-72-64-06 e-media, e-books & e-audio \$31.30
 510-000-010-548-60-48-00 Repairs & Maintenance \$106.53
Total Sales Tax - July 2022 \$137.83

Total 124785 \$21,200.14
Total Washington State Dept of Revenue \$21,200.14

Washington State Patrol 124786

2022 - August - First Council Date
 123000206
 635-000-000-589-30-00-10 WSP/Fingerprints Remitted \$53.00
Total 123000206 \$53.00

Total 124786 \$11.00

Total Washington State Patrol \$22.00

Yakima Valley Polygraph LLC 124787

2022 - August - First Council Date
 2224
 001-035-000-528-80-41-00 Professional Services \$250.00
Total 2224 \$250.00

Total 124787 \$250.00

Total Yakima Valley Polygraph LLC \$250.00

Grand Total \$320,294.21

Vendor Count 91



CITY OF GRANDVIEW
10000 Grandview Avenue
Grandview, WA 98930

ISSUED BY
CITY OF GRANDVIEW
10000 Grandview Avenue
Grandview, WA 98930

124788

124788

Two Hundred Dollars & 00 Cents

PAY TO THE ORDER OF

Vanessa Medina
171 Sand Hill
Grandview, WA 98930

DATE

8/12/2022

CHECK NO.

124788

AMOUNT

\$200.00

Blanca Mendoza
City Treasurer

⑈ 124788 ⑈ ⑆ 125000105⑆ 153502830257⑈

8/12/2022

Youth Volleyball

200.00





INSTRUCTOR PAYMENT FORM

CLASS/PROGRAM: Youth Volleyball

INSTRUCTOR: Vanessa Medina

CLASS DATES: Aug 5, 12, 2022

TOTAL PROGRAM FEES COLLECTED: FUEL (ACPA)

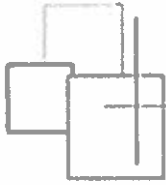
PAYMENT DUE TO INSTRUCTOR: \$200.00

AUTHORIZED BY: Allen DATE: 8/12/22

INV #	<u>8/12/22</u>	TOTAL	<u>200.00</u>
VNDR #	<u>22059</u>	PO #	<u>PSA</u>
ACCNT #		AMT	
	<u>0100800575204901</u>		<u>200.00</u>
APPROVED	<u>Allen</u>		

ACPA

171 Sand Hill



A/P Check Register

Fiscal: : 2022
Period: : 2022 - August
Council Date: : 2022 - August - Second Council Date

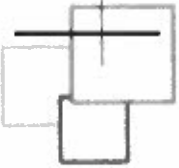
Number	Vendor Name	Account Description	Amount
124789	Abarca, Ricardo	Travel	\$24.00
124790	ABC Forms	Office & Operating Supplies	\$3,254.90
124791	Ace Hardware	Office & Operating Supplies	\$54.62
124792	Alba's Excavating	Office & Operating Supplies	\$330.48
		Operating Rentals & Leases	\$702.00
		Check Total:	\$1,032.48
124793	Alden Associates, Inc.	Office & Operating Supplies	\$387.72
124794	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,569.86
		Leoff 1 Med. Benefits - Fire	\$428.31
		Check Total:	\$2,998.17
124795	Aramark	Professional Services	\$16.25
124796	Astria Sunnyside Hospital	Leoff 1 Med Benefits - Police	\$565.00
124797	AUCA Western First Aid & Safety	Office & Operating Supplies	\$335.24
124798	Auto Zone	Office & Operating Supplies	\$100.82
124799	B Cleaning	Professional Services	\$1,000.00
124800	Basin Disposal of Yakima	Office & Operating Supplies	\$261.83
124801	Benton Rural Electric	Communications	\$9.95
124802	Bleyhl Farm Service	Office & Operating Supplies	\$38.58
124803	Brown's Tire Company	Office & Operating Supplies	\$393.17
		Repairs & Maintenance	\$1,113.42
		Check Total:	\$1,506.59
124804	Canon Solutions America, Inc.	Office & Operating Supplies	\$125.67
124805	Cascade Natural Gas Corp.	Public Utility Services	\$60.45
124806	Centurylink	Communications	\$2,743.72
124807	Charter Communications	Communications	\$209.98
124808	Christensen	Office & Operating Supplies	\$245.04
124809	Chronis, Gretchen	Communications	\$70.00
124810	City of Sunnyside	Professional Services	\$7,098.43
124811	Cliff's Septic Service	Repairs & Maintenance	\$86.40
124812	Computer Connections	Office & Operating Supplies	\$58.62
124813	Consolidated Supply	Office & Operating Supplies	\$3,873.86
124814	Cover, Samuel	Travel	\$118.89
124815	Cromwell Radiator And	Repairs & Maintenance	\$1,026.12
124816	Curtis Blue Line	Office & Operating Supplies	\$3,472.35
124817	Department of Licensing	Office & Operating Supplies	\$35.00
124818	Detroit Industrial Tool	Office & Operating Supplies	\$256.56
124819	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$156.18
124820	Elwood Staffing Services, Inc.	Professional Services	\$5,541.90
124821	Erica Logozzo	Rec. Program Instructor Fees	\$36.00
124822	Eurofins Microbiology	Professional Services	\$2,577.25
124823	Fast Mobile Service LLC	Repairs & Maintenance	\$410.29
124824	Fastenal	Office & Operating Supplies	\$439.96
124825	Ferny's Ag Services LLC	Repairs & Maintenance	\$680.40
124826	Fuller, Kai	Travel	\$17.00
124827	G.W., Inc.	Small Tools & Minor Equipment	\$3,290.97
124828	Goble Sampson Associates Inc.	Office & Operating Supplies	\$2,650.57
124829	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$2,614.49

Number	Vendor Name	Account Description	Amount
124830	H.D. Fowler Company	Office & Operating Supplies	\$184.52
124831	H2 Electric	21" Sewer Main - Construction	\$1,086.57
		Repairs & Maintenance	\$1,885.22
		Check Total:	\$2,971.79
124832	HLA, Inc.	21" Sewer Main - Construction	\$4,175.00
		Dykstra Park Improvements	\$4,084.00
		McCreadie Rd Roundabout	\$3,459.24
		McCreadie Road Roundabout	\$384.36
		Pool Tank Restoration	\$1,130.00
		Professional Services	\$31,760.98
		Stormwtr Improv - Larson/W 5th/Butternut	\$1,238.50
		Check Total:	\$46,232.08
124833	Inland Fire Protection, Inc.	Repairs & Maintenance	\$295.11
124834	Irrigation Specialists	Office & Operating Supplies	\$2,122.89
124835	JWC Environmental, LLC	Repairs & Maintenance	\$3,576.97
124836	Kenneth Cole, PsyD	Professional Services	\$1,800.00
124837	Language Line Services	Communications	\$419.28
124838	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,401.34
124839	Law Office of Gary M. Cuillier	Professional Services	\$3,561.50
124840	Lower Valley Brokers	Office & Operating Supplies	\$50.00
124841	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$702.86
124842	Mastercraft Concrete	Repairs & Maintenance	\$810.00
124843	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$2,538.10
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$763.35
		Check Total:	\$7,301.45
124844	Northwest Code Professionals	Professional Services	\$498.11
124845	One Call Concepts, Inc.	Office & Operating Supplies	\$47.08
124846	O'Reilly	Office & Operating Supplies	\$58.89
124847	Oxarc	Office & Operating Supplies	\$2,593.55
124848	Pacific Power	Public Utility Services	\$28,264.67
124849	Pacific Power	Public Utility Services	\$25,535.35
124850	Platt Electric Supply	Office & Operating Supplies	\$706.55
124851	Pointe Pest Control	Repairs & Maintenance	\$108.00
124852	Positive Promotions, Inc.	Crime Prevention Supplies	\$1,370.00
124853	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,900.00
124854	Rainwater, Inc	Office & Operating Supplies	\$58.22
124855	Ray Vining	Office & Operating Supplies	\$113.92
124856	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
124857	Ricoh USA, Inc.	Office & Operating Supplies	\$15.83
		Operating Rentals & Leases	\$355.06
		Check Total:	\$370.89
124858	Rider's True Value Hdwre	Office & Operating Supplies	\$594.87
124859	Robert Colley	Professional Services	\$3,000.00
124860	Ron's Repair & Rental	Repairs & Maintenance	\$192.43
124861	Speck Motors	Repairs & Maintenance	\$902.31
124862	Standard Paint & Flooring	Office & Operating Supplies	\$2,222.70
124863	Staples	Office & Operating Supplies	\$244.00
124864	Sunnyside New Holland	Office & Operating Supplies	\$2,055.80
124865	SWS Equipment	Office & Operating Supplies	\$735.10
124866	Timken Motor & Crane Service	Office & Operating Supplies	\$6,146.77
124867	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$275.40
124868	TransUnion Risk and Alternative	Professional Services	\$108.00

Number	Vendor Name	Account Description	Amount
124869	U.S. Cellular	Communications	\$853.99
124870	United States Postal Service	Communications	\$139.00
124871	Valley Auto Parts, Inc	Office & Operating Supplies	\$83.88
124872	Valley Publishing Company	Advertising	\$70.75
		Main Street Program	\$38.69
		Check Total:	\$109.44
124873	Verizon Wireless Services	Communications	\$40.01
124874	W.M. Smith & Associates	Office & Operating Supplies	\$475.24
124875	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
124876	Wendy Poteet	Library Books & Materials	\$25.38
124877	Wilbert Precast, Inc.	Liners Purchased For Resale	\$2,750.00
124878	Yakima Bindery	Office & Operating Supplies	\$49.08
124879	Yakima County Department of Corrections	Professional Services	\$8,271.76
124880	Yakima County Financial Services	Intergovernmental Services	\$1,615.32
124881	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
124882	Yakima County Public Services	Miscellaneous - Tipping Fees	\$20,933.25
124883	Yakima Humane Society	Professional Services	\$2,632.00
124884	Yakima Valley Conference of Governments	Council Retreat	\$1,428.04
		Professional Services	\$2,939.99
		Check Total:	\$4,368.03
124885	Yakima Valley Polygraph LLC	Professional Services	\$1,000.00
	Grand Total		\$254,840.70

Total Accounts Payable for Checks #124789 Through #124885

Voucher Directory



Fiscal: : 2022 - August
 Council Date: : 2022 - August - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo	124789	TE-RA-8/11/22	2022 - August - Second Council Date		
			001-032-000-521-22-43-00	Travel	\$24.00
Total Abarca, Ricardo	Total 124789	Total TE-RA-8/11/22			\$24.00
ABC Forms	124790	397	2022 - August - Second Council Date		
			001-008-000-514-30-31-00	Office & Operating Supplies	\$518.97
			410-000-033-534-80-31-00	Office & Operating Supplies	\$152.01
			415-000-034-535-80-31-00	Office & Operating Supplies	\$152.00
			420-000-010-539-20-31-00	Office & Operating Supplies	\$152.00
			430-000-010-537-80-31-00	Office & Operating Supplies	\$152.00
Total ABC Forms	Total 124790	Total 397			\$1,126.98
Ace Hardware	124791	560478	2022 - August - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$531.98
			415-000-034-535-80-31-00	Office & Operating Supplies	\$531.98
			420-000-010-539-20-31-00	Office & Operating Supplies	\$531.98
			430-000-010-537-80-31-00	Office & Operating Supplies	\$531.98
Total Ace Hardware	Total 124791	Total 560478			\$2,127.92
					\$3,254.90
					\$3,254.90

Vendor	Number	Reference	Account Number	Description	Amount
Alba's Excavating	124792			2022 - August - Second Council Date	
	1777		410-000-033-534-80-31-00	Office & Operating Supplies	\$330.48
	Total 1777				\$330.48
	1800		110-000-010-542-30-45-00	Operating Rentals & Leases	\$702.00
	Total 1800				\$1,032.48
Total Alba's Excavating	Total 124792				\$1,032.48
Alden Associates, Inc.	124793			2022 - August - Second Council Date	
	0075165-IN		001-030-000-521-10-31-00	Office & Operating Supplies	\$387.72
	Total 0075165-IN				\$387.72
Total Alden Associates, Inc.	Total 124793				\$387.72
Amwins Group Benefits, Inc.	124794			2022 - August - Second Council Date	
	7474928		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,569.86
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$428.31
	Total 7474928				\$2,998.17
Total Amwins Group Benefits, Inc.	Total 124794				\$2,998.17
Aramark	124795			2022 - August - Second Council Date	
	5120058152		001-087-000-575-50-41-00	Professional Services	\$16.25
	Total 5120058152				\$16.25
Total Aramark	Total 124795				\$16.25
Astria Sunnyside Hospital	124796			2022 - August - Second Council Date	
	40808658 John Garcia		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$565.00
	Total 40808658 John Garcia				\$565.00
Total Astria Sunnyside Hospital	Total 124796				\$565.00

Vendor	Number	Reference	Account Number	Description	Amount
Bleyhl Farm Service	124802				
		77448	110-000-055-542-70-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$38.58
		Total 77448			\$38.58
Total Bleyhl Farm Service					\$38.58
Brown's Tire Company	124803				
		258195		2022 - August - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$41.60
			110-000-010-542-30-31-00	Office & Operating Supplies	\$30.05
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.80
			410-000-033-534-80-31-00	Office & Operating Supplies	\$43.91
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.91
			420-000-010-539-20-31-00	Office & Operating Supplies	\$20.80
			430-000-010-537-80-31-00	Office & Operating Supplies	\$30.04
		Total 258195			\$231.11
		259070			
		Total 259070		Repairs & Maintenance	\$199.78
		259093			
			324		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$199.78
		Total 259093			\$650.60
		259364			
			324		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$650.60
		Total 259364			\$113.72
		260591			
			331		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$113.72
		Total 260591			\$74.52
		261023			
			380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$74.52
		Total 261023			\$74.52
		261128			
			204		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$74.80
		Total 261128			\$74.80
			001-082-000-576-80-31-00	Office & Operating Supplies	\$54.02
			110-000-010-542-30-31-00	Office & Operating Supplies	\$54.02

Vendor	Number	Reference	Account Number	Description	Amount
		Total 261128	110-000-055-542-70-31-00	Office & Operating Supplies	\$54.02
Total 124803					\$162.06
Total Brown's Tire Company					\$1,506.59
					\$1,506.59
Canon Solutions America, Inc.	124804			2022 - August - Second Council Date	
		6001378410	300		
		Total 6001378410	510-000-010-548-60-31-00	Office & Operating Supplies	\$125.67
Total 124804					\$125.67
Total Canon Solutions America, Inc.					\$125.67
Cascade Natural Gas Corp.	124805			2022 - August - Second Council Date	
		30155100008 7/29/22	001-038-000-522-51-47-00	Public Utility Services	\$28.87
		Total 30155100008 7/29/22			\$28.87
		71545100001 7/29/22	410-000-033-534-80-47-00	Public Utility Services	\$13.78
		Total 71545100001 7/29/22			\$13.78
		81545100000 7/29/22	415-000-035-535-80-47-00	Public Utility Services	\$17.80
		Total 81545100000 7/29/22			\$17.80
Total 124805					\$60.45
Total Cascade Natural Gas Corp.					\$60.45
Centurylink	124806			2022 - August - Second Council Date	
		313372930 8/6/22	415-000-034-535-80-42-00	Communications	\$192.36
		Total 313372930 8/6/22			\$192.36
		313986230 8/6/22	415-000-035-535-80-42-00	Communications	\$437.20
		Total 313986230 8/6/22			\$437.20
		314238003 8/6/22	001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$176.55
			001-087-000-575-50-42-00	Communications	\$330.00
		Total 314238003 8/6/22			\$536.55

Vendor Number	Reference	Account Number	Description	Amount
314308416	8/6/22	001-001-000-511-60-42-00	Communications	\$14.80
		001-006-000-513-10-42-00	Communications	\$29.60
		001-008-000-514-30-42-00	Communications	\$29.60
		001-009-000-514-22-42-00	Communications	\$29.60
		001-020-000-518-10-42-00	Communications	\$29.60
		001-025-000-518-30-42-00	Communications	\$29.60
		001-037-000-522-10-42-00	Communications	\$177.62
		001-060-000-558-60-42-00	Communications	\$29.60
		410-000-033-534-80-42-00	Communications	\$59.21
		415-000-034-535-80-42-00	Communications	\$51.81
		415-000-035-535-80-42-00	Communications	\$51.81
		420-000-010-539-20-42-00	Communications	\$29.61
		430-000-010-537-80-42-00	Communications	\$29.61
		Total 314308416 8/6/22		\$592.07
		424359679 8/6/22		
		001-035-000-528-80-42-00	Communications	\$317.08
		Total 424359679 8/6/22		\$317.08
		428021136 8/6/22		
		001-040-000-524-60-42-00	Communications	\$20.05
		001-065-000-558-50-42-00	Communications	\$20.05
		001-082-000-576-80-42-00	Communications	\$120.32
		110-000-010-542-30-42-00	Communications	\$86.90
		130-000-010-536-20-42-00	Communications	\$40.11
		410-000-033-534-80-42-00	Communications	\$127.01
		415-000-034-535-80-42-00	Communications	\$127.01
		420-000-010-539-20-42-00	Communications	\$40.11
		430-000-010-537-80-42-00	Communications	\$86.90
		Total 428021136 8/6/22		\$668.46
		Total 124806		\$2,743.72
Total Centurylink				\$2,743.72
Charter Communications				
124807				
			2022 - August - Second Council Date	
		0104975080122	Communications	\$99.99
		Total 0104975080122		\$99.99
		0104983072822	Communications	\$109.99
		Total 0104983072822		\$209.98
		Total 124807		\$209.98
Total Charter Communications				

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Christensen	124808			2022 - August - Second Council Date	
		0145601-IN	332 333		
		Total 0145801-IN	510-000-010-548-60-31-00	Office & Operating Supplies	\$221.17
		0147529-IN			\$221.17
Total Christensen	Total 124808	Total 0147529-IN	110-000-055-542-70-31-00	Office & Operating Supplies	\$23.87
					\$23.87
					\$245.04
					\$245.04
Chronis, Gretchen	124809			2022 - August - Second Council Date	
		Cell Phone 7/29/22			
		Total Cell Phone 7/29/22	001-080-010-575-20-42-00	Communications	\$70.00
					\$70.00
Total Chronis, Gretchen	Total 124809				\$70.00
					\$70.00
City of Sunnyside	124810			2022 - August - Second Council Date	
		12157			
		Total 12157	001-034-000-523-60-41-00	Professional Services	\$7,011.00
		12169			\$7,011.00
Total City of Sunnyside	Total 124810	Total 12169	001-034-000-523-60-41-00	Professional Services	\$87.43
					\$87.43
					\$7,098.43
					\$7,098.43
Cliff's Septic Service	124811			2022 - August - Second Council Date	
		210688			
		Total 210688	130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
					\$86.40
Total Cliff's Septic Service	Total 124811				\$86.40
					\$86.40

Vendor Number	Reference	Account Number	Description	Amount
Computer Connections 124812	1836		2022 - August - Second Council Date	
	Total 1836	415-000-035-535-80-31-00	Office & Operating Supplies	\$58.62
Total Computer Connections Total 124812				\$58.62
Consolidated Supply 124813	S010915270.001		2022 - August - Second Council Date	
	Total S010915270.001	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,873.86
Total Consolidated Supply Total 124813				\$3,873.86
Cover, Samuel 124814	TE-SC-7/12/22		2022 - August - Second Council Date	
	Total TE-SC-7/12/22	001-032-000-521-22-43-00	Travel	\$118.89
Total Cover, Samuel Total 124814				\$118.89
Cromwell Radiator And 124815	2501		2022 - August - Second Council Date	
	Total 2501	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,026.12
Total Cromwell Radiator And Total 124815				\$1,026.12
Curtis Blue Line 124816	INV618193		2022 - August - Second Council Date	
	Total INV618193	106-000-000-521-22-31-00	Office & Operating Supplies	\$3,472.35
Total Curtis Blue Line Total 124816				\$3,472.35

Vendor	Number	Reference	Account Number	Description	Amount
Department of Licensing	124817				
		Notary - Sue - 2022	2022 - August - Second Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$35.00
		Total Notary - Sue - 2022			\$35.00
					\$35.00
Total Department of Licensing	Total 124817				
Detroit Industrial Tool	124818				
		591629	2022 - August - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$128.28
			415-000-034-535-80-31-00	Office & Operating Supplies	\$128.28
		Total 591629			\$256.56
					\$256.56
Total Detroit Industrial Tool	Total 124818				
Donaldson, Jerry	124819				
		RX 8/16/22	2022 - August - Second Council Date		
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$156.18
		Total RX 8/16/22			\$156.18
					\$156.18
Total Donaldson, Jerry	Total 124819				
Elwood Staffing Services, Inc.	124820				
		2873682	2022 - August - Second Council Date		
			001-082-000-576-80-41-00	Professional Services	\$693.45
			110-000-010-542-30-41-00	Professional Services	\$165.60
			130-000-010-536-20-41-00	Professional Services	\$662.40
			415-000-035-535-80-41-00	Professional Services	\$828.00
		Total 2873682			\$2,349.45
		2873683			
			001-075-000-572-20-41-00	Professional Services	\$780.90
		Total 2873683			\$780.90
		2873919			
			001-082-000-576-80-41-00	Professional Services	\$921.15
			110-000-035-542-64-41-00	Professional Services	\$662.40
			415-000-035-535-80-41-00	Professional Services	\$828.00
		Total 2873919			\$2,411.55
					\$5,541.90
Total Elwood Staffing Services, Inc.	Total 124820				\$5,541.90

Vendor Number Reference Account Number Description Amount

Erica Logozzo 124821
 Total 124821
 Total Erica Logozzo

Hiit Fit 8/17/22
 Total Hiit Fit 8/17/22

\$36.00
 \$36.00
 \$36.00
 \$36.00

Eurofins Microbiology 124822

2022 - August - Second Council Date

2207626
 Total 2207626
 2207765

\$39.00
 \$39.00

Total 2207765
 2207967
 Total 2207967
 2207968

\$446.00
 \$446.00

Total 2207967
 2207969
 Total 2207969
 2207979

\$54.00
 \$54.00

Total 2207969
 2207979
 Total 2207979
 2207988

\$54.00
 \$54.00

Total 2207988
 2208249
 Total 2208249
 2208251

\$99.00
 \$99.00

Total 2208251

\$468.00
 \$468.00

Total 2208249
 2208251

\$399.75
 \$399.75

Total 2208251

\$92.50
 \$92.50

Total 124822
 Total Eurofins Microbiology

\$925.00
 \$925.00
 \$2,577.25
 \$2,577.25

Vendor	Number	Reference	Account Number	Description	Amount
Fast Mobile Service LLC	124823				
		88433		2022 - August - Second Council Date	
			388		\$410.29
			510-000-010-548-60-48-00	Repairs & Maintenance	\$410.29
		Total 88433			\$410.29
Total Fast Mobile Service LLC	Total 124823				
Fastenal	124824				
				2022 - August - Second Council Date	
		WAKEN234916			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$27.50
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.87
			130-000-010-536-20-31-00	Office & Operating Supplies	\$13.76
			410-000-033-534-80-31-00	Office & Operating Supplies	\$29.04
			415-000-034-535-80-31-00	Office & Operating Supplies	\$29.04
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.76
			430-000-010-537-80-31-00	Office & Operating Supplies	\$19.87
		Total WAKEN234916			\$152.84
		WAKEN235023			
			110-000-035-542-64-31-00	Office & Operating Supplies	\$287.12
		Total WAKEN235023			\$287.12
Total Fastenal	Total 124824				\$439.96
Ferry's Ag Services LLC	124825				
		22-168		2022 - August - Second Council Date	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$680.40
		Total 22-168			\$680.40
Total Ferry's Ag Services LLC	Total 124825				\$680.40
Fuller, Kal	124826				
		TE-KF-7/27/22		2022 - August - Second Council Date	
			001-030-000-521-10-43-00	Travel	\$17.00
		Total TE-KF-7/27/22			\$17.00
Total Fuller, Kal	Total 124826				\$17.00
G.W., Inc.	124827				
		1183738		2022 - August - Second Council Date	
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$206.95

Vendor	Number	Reference	Account Number	Description	Amount
		Total 1183738	106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$2,552.45
		1183987			\$2,759.40
		Total 1183987			\$39.87
		Total 124827	001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$491.70
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$531.57
		Total 124828			\$3,290.97
		Total 124827			\$3,290.97
		Total 124828			\$2,650.57
		Total 124829			\$2,650.57
		Total 124829			\$2,650.57
		Total 000204			\$2,496.21
		Total 000204			\$2,496.21
		Total 000209			\$118.28
		Total 000209			\$118.28
		Total 000209			\$2,614.49
		Total 000209			\$2,614.49
		Total 124830			\$184.52
		Total 124830			\$184.52
		Total 124830			\$184.52
		Total 124831			\$173.82
		Total 124831			\$173.82

Vendor	Number	Reference	Account Number	Description	Amount
	7337		420-000-010-539-20-48-00	Repairs & Maintenance	\$176.72
	Total 7337				\$176.72
	7338		420-000-010-539-20-48-00	Repairs & Maintenance	\$307.79
	Total 7338				\$307.79
	7342		001-082-000-576-80-48-00	Repairs & Maintenance	\$342.67
	Total 7342				\$342.67
	7371		130-000-010-536-20-48-00	Repairs & Maintenance	\$135.00
	Total 7371				\$135.00
	7382		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$1,086.57
	Total 7382				\$1,086.57
	7397		410-000-033-534-80-48-00	Repairs & Maintenance	\$135.00
	Total 7397				\$135.00
	7404		410-000-033-534-80-48-00	Repairs & Maintenance	\$143.23
	Total 7404				\$143.23
	7421		130-000-010-536-20-48-00	Repairs & Maintenance	\$335.99
	Total 7421				\$335.99
	7423		001-082-000-576-80-48-00	Repairs & Maintenance	\$135.00
	Total 7423				\$135.00
	Total 124831				\$2,971.79
Total H2 Electric					\$2,971.79
HLA, Inc.	124832				
				2022 - August - Second Council Date	
	17165A-C-009		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$4,175.00
	Total 17165A-C-009				\$4,175.00
	19175E-020		110-000-015-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$1,052.73
			115-000-070-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$185.77
	Total 19175E-020				\$1,238.50
	21033E-013		410-000-033-534-80-41-00	Professional Services	\$3,905.75
	Total 21033E-013				\$3,905.75
	21090C-004		410-000-033-534-80-41-00	Professional Services	\$4,884.44

Vendor	Number	Reference	Account Number	Description	Amount
		3268291	001-082-000-576-80-31-00	Office & Operating Supplies	\$73.00
		Total 3268291			\$73.00
		3268292	001-082-000-576-80-31-00	Office & Operating Supplies	\$64.37
		Total 3268292			\$64.37
		3268341	001-082-000-576-80-31-00	Office & Operating Supplies	\$123.53
		Total 3268341			\$123.53
		3268345	001-082-000-576-80-31-00	Office & Operating Supplies	\$2.26
		Total 3268345			\$2.26
		3268556	130-000-010-536-20-31-00	Office & Operating Supplies	\$530.23
		Total 3268556			\$530.23
		3268569	001-082-000-576-80-31-00	Office & Operating Supplies	\$318.24
		Total 3268569			\$318.24
		3268585	001-082-000-576-80-31-00	Office & Operating Supplies	\$16.12
		Total 3268585			\$16.12
		3268591	001-082-000-576-80-31-00	Office & Operating Supplies	\$9.18
		Total 3268591			\$9.18
		3268595	001-082-000-576-80-31-00	Office & Operating Supplies	\$20.03
		Total 3268595			\$20.03
		3268595	001-082-000-576-80-31-00	Office & Operating Supplies	\$2,122.89
		Total 3268595			\$2,122.89
		Total 124834			
		Total Irrigation Specialists			
		JWC Environmental, LLC			
		124835	2022 - August - Second Council Date		
		111661	415-000-035-535-80-48-00	Repairs & Maintenance	\$3,576.97
		Total 111661			\$3,576.97
		Total 124835			\$3,576.97
		Total JWC Environmental, LLC			\$3,576.97
		Kenneth Cole, PsyD			
		124836	2022 - August - Second Council Date		
		Luis Fernandez	001-032-000-521-22-41-00	Professional Services	\$600.00
		Total Luis Fernandez			\$600.00

Vendor	Number	Reference	Account Number	Description	Amount
		Seth Weron	001-032-000-521-22-41-00	Professional Services	\$600.00
		Total Seth Weron			\$600.00
		Tyler Hunsaker	001-032-000-521-22-41-00	Professional Services	\$600.00
		Total Tyler Hunsaker			\$600.00
		Total Kenneth Cole, PsyD			\$1,800.00
		Total 124836			\$1,800.00
		Language Line Services	2022 - August - Second Council Date		
		124837			
		Total 124837			\$419.28
		Total Language Line Services		Communications	\$419.28
		Total 10602540			\$419.28
		Law Office of Beck and Phillips, PLLC	2022 - August - Second Council Date		
		124838			
		#1 8/11/22			
		Total #1 8/11/22		Prof Svcs - Indigent Defense	\$7,401.34
		Total 124838			\$7,401.34
		Total Law Office of Beck and Phillips, PLLC			\$7,401.34
		Law Office of Gary M. Cuillier	2022 - August - Second Council Date		
		124839			
		5783			
		Total 5783		Professional Services	\$3,561.50
		Total 124839			\$3,561.50
		Total Law Office of Gary M. Cuillier			\$3,561.50
		Lower Valley Brokers	2022 - August - Second Council Date		
		124840			
		338541		Office & Operating Supplies	\$50.00
		Total 338541			\$50.00
		Total 124840			\$50.00
		Total Lower Valley Brokers			\$50.00
		Lower Valley Machine Shop, Inc.	2022 - August - Second Council Date		
		124841			
		138792		Repairs & Maintenance	\$33.97

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-48-00	Repairs & Maintenance	\$33.96
			415-000-035-535-80-48-00	Repairs & Maintenance	\$33.97
		Total 138792			\$101.90
		138798			
		Total 138798			
			310		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$600.96
					\$600.96
					\$702.86
					\$702.86
Total Lower Valley Machine Shop, Inc.					
				2022 - August - Second Council Date	
Mastercraft Concrete					
124842		1157	110-000-025-542-61-48-00	Repairs & Maintenance	\$810.00
		Total 1157			\$810.00
					\$810.00
Total Mastercraft Concrete					\$810.00
				2022 - August - Second Council Date	
Menke Jackson Beyer, LLP					
124843		#900 7/31/22	001-015-000-515-41-41-00	City Attorney Services-General	\$4,000.00
			001-015-000-515-41-41-01	City Attorney Services-Other	\$763.35
		Total #900 7/31/22			\$4,763.35
		#924 7/31/22			
		Total #924 7/31/22			\$2,538.10
			001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$2,538.10
Total Menke Jackson Beyer, LLP					\$7,301.45
					\$7,301.45
Northwest Code Professionals					
124844		4137			
		Total 4137			\$498.11
			001-065-000-558-50-41-00	Professional Services	\$498.11
Total Northwest Code Professionals					\$498.11
					\$498.11
One Call Concepts, Inc.					
124845		2079077			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$15.69
			415-000-034-535-80-31-00	Office & Operating Supplies	\$15.69

Vendor	Number	Reference	Account Number	Description	Amount
Total One Call Concepts, Inc.	Total 124845	Total 2079077	420-000-010-539-20-31-00	Office & Operating Supplies	\$15.70
					\$47.08
					\$47.08
					\$47.08
O'Reilly	124846		2022 - August - Second Council Date		
		4780-200171	347		\$20.50
			510-000-010-548-60-31-00	Office & Operating Supplies	\$20.50
		Total 4780-200171			\$38.39
		4780-202150	410-000-033-534-80-31-00	Office & Operating Supplies	\$38.39
		Total 4780-202150			\$58.89
Total O'Reilly	Total 124846				\$58.89
Oxarc	124847		2022 - August - Second Council Date		
		0031604447	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,398.66
		Total 0031604447			\$2,398.66
		0031607105	001-081-000-576-20-31-00	Office & Operating Supplies	\$194.89
		Total 0031607105			\$194.89
Total Oxarc	Total 124847				\$2,593.55
					\$2,593.55
Pacific Power	124848		2022 - August - Second Council Date		
		13476499001 8/5/22	110-000-030-542-63-47-00	Public Utility Services	\$99.66
		Total 13476499001 8/5/22			\$99.66
		45221611001 8/3/22	415-000-035-535-80-47-00	Public Utility Services	\$1,144.42
		Total 45221611001 8/3/22			\$1,144.42
		45221611024 8/3/22	415-000-035-535-80-47-00	Public Utility Services	\$15,158.91
		Total 45221611024 8/3/22			\$15,158.91
		45254091019 8/8/22	110-000-030-542-63-47-00	Public Utility Services	\$54.23
		Total 45254091019 8/8/22			\$54.23

Vendor	Number	Reference	Account Number	Description	Amount
		45345091013	8/5/22		
			110-000-030-542-63-47-00	Public Utility Services	\$15.02
		Total	45345091013 8/5/22		\$15.02
		45345231001	8/3/22		
			415-000-035-535-80-47-00	Public Utility Services	\$11,792.43
		Total	45345231001 8/3/22		\$11,792.43
		Total	124848		\$28,264.67
		Total Pacific Power			\$28,264.67
		Pacific Power	124849		
			2022 - August - Second Council Date		
		13476499002	8/8/22		
			001-040-000-524-60-47-00	Public Utility Services	\$17.08
			001-065-000-558-50-47-00	Public Utility Services	\$17.08
			001-082-000-576-80-47-00	Public Utility Services	\$43.93
			001-087-000-575-50-47-00	Public Utility Services	\$25.71
			110-000-030-542-63-47-00	Public Utility Services	\$187.90
			130-000-010-536-20-47-00	Public Utility Services	\$43.93
			410-000-033-534-80-47-00	Public Utility Services	\$107.40
			415-000-034-535-80-47-00	Public Utility Services	\$107.39
			420-000-010-539-20-47-00	Public Utility Services	\$44.26
			430-000-010-537-80-47-00	Public Utility Services	\$107.39
		Total	13476499002 8/8/22		\$702.07
		13476499006	8/5/22		
			001-085-000-575-30-47-00	Public Utility Services	\$139.13
		Total	13476499006 8/5/22		\$139.13
		13476499010	8/9/22		
			410-000-033-534-80-47-00	Public Utility Services	\$1,109.30
		Total	13476499010 8/9/22		\$1,109.30
		13476499011	8/5/22		
			110-000-030-542-63-47-00	Public Utility Services	\$79.20
		Total	13476499011 8/5/22		\$79.20
		13476499013	8/8/22		
			410-000-033-534-80-47-00	Public Utility Services	\$1,478.99
		Total	13476499013 8/8/22		\$1,478.99
		13476499014	8/9/22		
			420-000-010-539-20-47-00	Public Utility Services	\$435.98
		Total	13476499014 8/9/22		\$435.98
		13476499016	8/5/22		
			110-000-030-542-63-47-00	Public Utility Services	\$519.86
		Total	13476499016 8/5/22		\$519.86
		45221611002	8/9/22		
			415-000-034-535-80-47-00	Public Utility Services	\$162.47
			415-000-035-535-80-47-00	Public Utility Services	\$4,293.47
		Total	45221611002 8/9/22		\$4,455.94

Vendor	Number	Reference	Account Number	Description	Amount
	45221611025	8/3/22	415-000-035-535-80-47-00	Public Utility Services	\$165.86
	Total				\$165.86
	45221611027	8/9/22	415-000-034-535-80-47-00	Public Utility Services	\$21.34
	Total				\$21.34
	45254091002	8/9/22	415-000-034-535-80-47-00	Public Utility Services	\$152.35
	Total				\$152.35
	45254091017	8/5/22	001-038-000-522-51-47-00	Public Utility Services	\$543.91
	Total				\$543.91
	45254091022	8/5/22	410-000-033-534-80-47-00	Public Utility Services	\$3,251.86
	Total				\$3,251.86
	45254091023	8/5/22	001-025-000-518-30-47-00	Public Utility Services	\$42.99
			420-000-010-539-20-47-00	Public Utility Services	\$368.67
	Total				\$411.66
	45254091024	8/9/22	420-000-010-539-20-47-00	Public Utility Services	\$427.33
	Total				\$427.33
	45294341003	8/8/22	420-000-010-539-20-47-00	Public Utility Services	\$3,191.29
	Total				\$3,191.29
	45294411002	8/9/22	410-000-033-534-80-47-00	Public Utility Services	\$1,570.76
	Total				\$1,570.76
	45294691001	8/5/22	001-035-000-528-80-47-00	Public Utility Services	\$1,124.78
	Total				\$1,124.78
	45345091004	8/9/22	110-000-030-542-63-47-00	Public Utility Services	\$5,389.75
	Total				\$5,389.75
	45345301001	8/5/22	001-025-000-518-30-47-00	Public Utility Services	\$363.99
	Total				\$363.99
	Total				\$25,535.35
	Total				\$25,535.35
	Total Pacific Power				
	Total 124849				
	Platt Electric Supply				
	124850				
	3C63267			2022 - August - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$5.21
	Total 3C63267				\$5.21

Vendor Number	Reference	Account Number	Description	Amount
	3C69030	001-082-000-576-80-31-00	Office & Operating Supplies	\$660.34
Total 3C69030				\$660.34
	3C71339	001-082-000-576-80-31-00	Office & Operating Supplies	\$41.00
Total 3C71339				\$41.00
Total 124850				\$706.55
Total Platt Electric Supply				\$706.55
Pointe Pest Control				
124851		2022 - August - Second Council Date		
	2040311	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
Total 2040311				\$108.00
Total 124851				\$108.00
Total Pointe Pest Control				\$108.00
Positive Promotions, Inc.				
124852		2022 - August - Second Council Date		
	06992966	001-033-000-521-30-31-00	Crime Prevention Supplies	\$1,370.00
Total 06992966				\$1,370.00
Total 124852				\$1,370.00
Total Positive Promotions, Inc.				\$1,370.00
R & S Janitor & Detailing Service				
124853		2022 - August - Second Council Date		
	138GPW wax	001-040-000-524-60-48-00	Repairs & Maintenance	\$57.00
		001-065-000-558-50-48-00	Repairs & Maintenance	\$57.00
		001-082-000-576-80-48-00	Repairs & Maintenance	\$342.00
		110-000-010-542-30-48-00	Repairs & Maintenance	\$247.00
		130-000-010-536-20-48-00	Repairs & Maintenance	\$114.00
		410-000-033-534-80-48-00	Repairs & Maintenance	\$361.00
		415-000-034-535-80-48-00	Repairs & Maintenance	\$361.00
		420-000-010-539-20-48-00	Repairs & Maintenance	\$114.00
		430-000-010-537-80-48-00	Repairs & Maintenance	\$247.00
Total 138GPW wax				\$1,900.00
Total 124853				\$1,900.00
Total R & S Janitor & Detailing Service				\$1,900.00

Vendor	Number	Reference	Account Number	Description	Amount
Rainwater, Inc	124854			2022 - August - Second Council Date	
		87862	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.77
		Total 87862			\$17.77
		87863	001-032-000-521-22-31-00	Office & Operating Supplies	\$22.68
		Total 87863			\$22.68
		88277	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
		Total 88277			\$17.77
Total Rainwater, Inc	124854				\$58.22
Ray Vining	124855			2022 - August - Second Council Date	
				Reimbursement - Amazon - Ray	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$113.92
		Total Reimbursement - Amazon - Ray			\$113.92
Total Ray Vining	124855				\$113.92
Ricoh USA, Inc.	124856			2022 - August - Second Council Date	
		106427965	001-037-000-522-10-31-00	Office & Operating Supplies	\$33.34
		Total 106427965			\$33.34
Total Ricoh USA, Inc.	124856				\$33.34
Ricoh USA, Inc.	124857			2022 - August - Second Council Date	
		5065218175	001-035-000-528-80-45-00	Operating Rentals & Leases	\$355.06
		Total 5065218175			\$355.06
		9030487216	001-037-000-522-10-31-00	Office & Operating Supplies	\$15.83
		Total 9030487216			\$15.83
Total Ricoh USA, Inc.	124857				\$370.89
Rider's True Value Hdwre	124858			2022 - August - Second Council Date	
		551632	410-000-033-534-80-31-00	Office & Operating Supplies	\$155.19
		Total 551632			\$155.19

Vendor	Number	Reference	Account Number	Description	Amount
		552530	410-000-033-534-80-31-00	Office & Operating Supplies	\$204.72
		Total 552530			\$204.72
		553068	110-000-055-542-70-31-00	Office & Operating Supplies	\$45.34
		Total 553068			\$45.34
		553295	110-000-010-542-30-31-00	Office & Operating Supplies	\$1.00
		Total 553295			\$1.00
		553376	001-081-000-576-20-31-00	Office & Operating Supplies	\$25.97
		Total 553376			\$25.97
		553435	410-000-033-534-80-31-00	Office & Operating Supplies	\$24.10
		Total 553435			\$24.10
		553436	001-081-000-576-20-31-00	Office & Operating Supplies	\$6.80
		Total 553436			\$6.80
		553609	415-000-035-535-80-31-00	Office & Operating Supplies	\$73.18
		Total 553609			\$73.18
		553736	110-000-035-542-64-31-00	Office & Operating Supplies	\$18.34
		Total 553736			\$18.34
		554016	001-081-000-576-20-31-00	Office & Operating Supplies	\$7.54
		Total 554016			\$7.54
		554720	001-085-000-575-30-31-00	Office & Operating Supplies	\$22.69
		Total 554720			\$10.00
		554720	001-087-000-575-50-31-00	Office & Operating Supplies	\$32.69
		Total 554720			\$594.87
		Total 124858			\$594.87
Total Rider's True Value Hdwr					
Robert Colley	124859		2022 - August - Second Council Date		
		479-5	001-032-000-521-22-41-00	Professional Services	\$2,400.00
			001-035-000-528-80-41-00	Professional Services	\$600.00
		Total 479-5			\$3,000.00
Total Robert Colley	124859				\$3,000.00

Vendor	Number	Reference	Account Number	Description	Amount
Ron's Repair & Rental	124860				
		18958		2022 - August - Second Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$192.43
					\$192.43
					\$192.43
					\$192.43
Total Ron's Repair & Rental	124860	Total 18958			
Speck Motors	124861				
		4003757		2022 - August - Second Council Date	
			349		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$902.31
					\$902.31
					\$902.31
					\$902.31
Total Speck Motors	124861	Total 4003757			
Standard Paint & Flooring	124862				
		129672		2022 - August - Second Council Date	
			110-000-035-542-64-31-00	Office & Operating Supplies	\$2,222.70
					\$2,222.70
					\$2,222.70
					\$2,222.70
Total Standard Paint & Flooring	124862	Total 129672			
Staples	124863				
		3513994936		2022 - August - Second Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies	\$26.38
			001-087-000-575-50-31-00	Office & Operating Supplies	\$26.37
					\$52.75
					\$133.98
					\$133.98
					\$57.27
					\$57.27
					\$244.00
					\$244.00
Total Staples	124863	Total 3514767186			

Vendor	Number	Reference	Account Number	Description	Amount
Sunnyside New Holland	124864				
		IZ57313			
			001-082-000-576-80-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$2,055.80
		Total IZ57313			\$2,055.80
Total Sunnyside New Holland	124864				\$2,055.80
SWS Equipment	124865				\$2,055.80
		0146456-IN			
			333		
			510-000-010-548-60-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$735.10
		Total 0146456-IN			\$735.10
Total SWS Equipment	124865				\$735.10
Timken Motor & Crane Service	124866				\$735.10
		66381			
			130-000-010-536-20-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$6,146.77
		Total 66381			\$6,146.77
Total Timken Motor & Crane Service	124866				\$6,146.77
TJ's Refrigeration Heating & Air Conditioning	124867				\$6,146.77
		44718			
			415-000-035-535-80-48-00	2022 - August - Second Council Date Repairs & Maintenance	\$275.40
		Total 44718			\$275.40
Total TJ's Refrigeration Heating & Air Conditioning	124867				\$275.40
TransUnion Risk and Alternative	124868				\$275.40
		279710-202207-1			
			001-031-000-521-21-41-00	2022 - August - Second Council Date Professional Services	\$108.00
		Total 279710-202207-1			\$108.00
Total TransUnion Risk and Alternative	124868				\$108.00
U.S. Cellular	124869				\$108.00
		0522654156			
			001-006-000-513-10-42-00	2022 - August - Second Council Date Communications	\$106.13
			001-008-000-514-30-42-00	Communications	\$27.86

Vendor	Number	Reference	Account Number	Description	Amount
Valley Auto Parts, Inc	124871	202486	415-000-035-535-80-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$83.88
	Total 124871	Total 202486			\$83.88
Total Valley Auto Parts, Inc					\$83.88
Valley Publishing Company	124872	4710G	001-060-000-558-60-41-01	2022 - August - Second Council Date Advertising	\$70.75
	Total 4710G	4713G	010-002-000-558-58-49-01	Main Street Program	\$38.69
	Total 4713G				\$38.69
Total Valley Publishing Company	Total 124872				\$109.44
Verizon Wireless Services	124873	9912576754	001-037-000-522-10-42-00	2022 - August - Second Council Date Communications	\$40.01
	Total 9912576754				\$40.01
Total Verizon Wireless Services	Total 124873				\$40.01
W.M. Smith & Associates	124874	28318	001-081-000-576-20-31-00	2022 - August - Second Council Date Office & Operating Supplies	\$475.24
	Total 28318				\$475.24
Total W.M. Smith & Associates	Total 124874				\$475.24
Wells Fargo Financial Leasing	124875	5021181473	510-000-010-548-60-48-00	2022 - August - Second Council Date Repairs & Maintenance	\$446.33
	Total 5021181473				\$446.33
Total Wells Fargo Financial Leasing	Total 124875				\$446.33

Vendor	Number	Reference	Account Number	Description	Amount
Wendy Poteet	124876	TE-WP-8/3/22	2022 - August - Second Council Date		
			621-000-010-594-72-64-00	Library Books & Materials	\$25.38
		Total TE-WP-8/3/22			\$25.38
Total Wendy Poteet	Total 124876				\$25.38
Wilbert Precast, Inc.	124877	1115856	2022 - August - Second Council Date		
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$2,750.00
		Total 1115856			\$2,750.00
Total Wilbert Precast, Inc.	Total 124877				\$2,750.00
Yakima Bindery	124878	317119	2022 - August - Second Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$49.08
		Total 317119			\$49.08
Total Yakima Bindery	Total 124878				\$49.08
Yakima County Department of Corrections	124879	YCDOC - July 2022	2022 - August - Second Council Date		
			001-034-000-523-60-41-00	Professional Services	\$8,271.76
		Total YCDOC - July 2022			\$8,271.76
Total Yakima County Department of Corrections	Total 124879				\$8,271.76
Yakima County Financial Services	124880	1st Qtr 2022	2022 - August - Second Council Date		
			001-002-070-566-00-41-00	Intergovernmental Services	\$835.50
		Total 1st Qtr 2022			\$835.50
		2nd Qtr 2022			\$779.82
		Total 2nd Qtr 2022			\$779.82
Total Yakima County Financial Services	Total 124880				\$1,615.32

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Prosecuting Attorney's Office	124881				
		YCPAO - August 2022		2022 - August - Second Council Date	
			001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
		Total YCPAO - August 2022			\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total 124881				\$6,000.00
Yakima County Public Services	124882				
		52418 52526		2022 - August - Second Council Date	
			430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$20,933.25
		Total 52418 52526			\$20,933.25
Total Yakima County Public Services	Total 124882				\$20,933.25
Yakima Humane Society	124883				
		YHS July 2022		2022 - August - Second Council Date	
			001-055-000-554-30-41-00	Professional Services	\$2,632.00
		Total YHS July 2022			\$2,632.00
Total Yakima Humane Society	Total 124883				\$2,632.00
Yakima Valley Conference of Governments	124884				
		JUL22-GV		2022 - August - Second Council Date	
		Total JUL22-GV		Professional Services	\$2,939.99
		JUL22-GV	001-060-000-558-60-41-00	Professional Services	\$2,939.99
		Total JUL22-GV		Council Retreat	\$1,428.04
Total Yakima Valley Conference of Governments	Total 124884				\$1,428.04
Yakima Valley Polygraph LLC	124885				
		2228		2022 - August - Second Council Date	
		Total 2228		Professional Services	\$1,000.00
Total Yakima Valley Polygraph LLC	Total 124885				\$1,000.00
Grand Total		Vendor Count	97		\$254,840.70

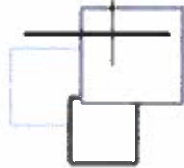
Register

Number	Name	Fiscal Description	Amount
<u>12849</u>	Arteaga, Castulo T.	2022 - July - Second Council Date	\$5,002.64
<u>12850</u>	Ashley, Johnny (VFF)	2022 - July - Second Council Date	\$102.52
<u>12851</u>	Barrett, Mary L.	2022 - July - Second Council Date	\$610.39
<u>12852</u>	Benavidez, Santos (VFF)	2022 - July - Second Council Date	\$109.49
<u>12853</u>	Benitez, Aulani M.	2022 - July - Second Council Date	\$215.85
<u>12854</u>	Byam, Joel (VFF)	2022 - July - Second Council Date	\$353.91
<u>12855</u>	Castillo, Antonio (VFF)	2022 - July - Second Council Date	\$315.58
<u>12856</u>	Cavazos, Jose Jr. (VFF)	2022 - July - Second Council Date	\$160.26
<u>12857</u>	Clara, Erubiel (VFF)	2022 - July - Second Council Date	\$679.72
<u>12858</u>	Coursey, Jeanne Marie	2022 - July - Second Council Date	\$185.15
<u>12859</u>	Dawson, Raymond (VFF)	2022 - July - Second Council Date	\$781.61
<u>12860</u>	Diaz, David S.	2022 - July - Second Council Date	\$224.99
<u>12861</u>	Espinoza, Jose D.	2022 - July - Second Council Date	\$274.99
<u>12862</u>	Flores, Jonathan	2022 - July - Second Council Date	\$1,171.57
<u>12863</u>	Lorenz, David A.	2022 - July - Second Council Date	\$2,913.85
<u>12864</u>	Mejia, Hector Jr.	2022 - July - Second Council Date	\$2,527.26
<u>12865</u>	Mendoza, Maria Gloria	2022 - July - Second Council Date	\$493.71
<u>12866</u>	Meza, Annie K.	2022 - July - Second Council Date	\$586.04
<u>12867</u>	Montes-Rogel, Ismael	2022 - July - Second Council Date	\$1,814.83
<u>12868</u>	Peralez, Ramiro	2022 - July - Second Council Date	\$1,675.31
<u>12869</u>	Perez, Ihanna I.	2022 - July - Second Council Date	\$801.60
<u>12870</u>	Rodriguez, Javier	2022 - July - Second Council Date	\$274.99
<u>12871</u>	Stewart, Timothy (VFF)	2022 - July - Second Council Date	\$80.12
<u>12872</u>	Trevino, Aiden J.	2022 - July - Second Council Date	\$1,084.13
<u>12873</u>	Villanueva-Guillen, Allyssa	2022 - July - Second Council Date	\$204.09
<u>12874</u>	Wacenske, Joselina M.	2022 - July - Second Council Date	\$1,383.95
<u>12875</u>	Zamarripa, Isis R.	2022 - July - Second Council Date	\$668.27
<u>12876</u>	Dollars For Scholars	2022 - July - Second Council Date	\$12.50
<u>12877</u>	Employment Security Dept	2022 - July - Second Council Date	\$1,231.27
<u>12878</u>	Grandview Volunteer Firefighter Association	2022 - July - Second Council Date	\$217.00
<u>12879</u>	HRA - VEBA Trust - Trust Contributions	2022 - July - Second Council Date	\$190.00
<u>12880</u>	ICMA Retirement Trust - 457	2022 - July - Second Council Date	\$1,765.00
<u>12881</u>	Teamsters Local No 760	2022 - July - Second Council Date	\$1,026.00
<u>12882</u>	Washington Teamsters Welfare Trust	2022 - July - Second Council Date	\$1,346.76
<u>12883</u>	Western Conference of Teamsters Pension Trust	2022 - July - Second Council Date	\$3,017.75
<u>60852</u>	AFLAC Remittance Processing (EFT)	2022 - July - Second Council Date	\$691.64
<u>60853</u>	AWC Dental, Vision & Life Insurance (EFT)	2022 - July - Second Council Date	\$7,953.12
<u>60854</u>	AWC Supplemental Life (EFT)	2022 - July - Second Council Date	\$180.80
<u>60855</u>	Dept of Labor & Industries (EFT)	2022 - July - Second Council Date	\$6,532.48
<u>60856</u>	Dept of Retirement - Def Comp (EFT)	2022 - July - Second Council Date	\$225.00
<u>60857</u>	Dept of Retirement Systems (EFT)	2022 - July - Second Council Date	\$28,743.17
<u>60858</u>	EFTPS - IRS (EFT)	2022 - July - Second Council Date	\$54,308.20
<u>Direct Deposit Run - 7/26/2022</u>	Payroll Vendor	2022 - July - Second Council Date	\$131,628.98
			\$263,766.49

\$33,503.10

\$98,634.41

Register Activity



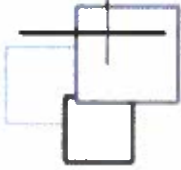
Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 7/26/2022	Payroll Vendor	2022 - July - Second Council Date	\$131,628.98
Abarca, Ricardo	ACH Pay - 21533	Posting Run - 7/26/2022 11:29:18 AM	\$2,244.02
Alvarez, Joel M.	ACH Pay - 21534	Posting Run - 7/26/2022 11:29:18 AM	\$529.33
Alvarez, Sophia C.	ACH Pay - 21535	Posting Run - 7/26/2022 11:29:18 AM	\$1,367.58
Amaro, Devin J.	ACH Pay - 21536	Posting Run - 7/26/2022 11:29:18 AM	\$143.90
Arteaga, Castulo T.	ACH Pay - 21537	Posting Run - 7/26/2022 11:29:18 AM	\$100.00
Asher, Ricky A.	ACH Pay - 21538	Posting Run - 7/26/2022 11:29:18 AM	\$1,788.00
Bailey, Seth M.	ACH Pay - 21540	Posting Run - 7/26/2022 11:29:18 AM	\$2,956.11
Barke, Christina (VFF)	ACH Pay - 21541	Posting Run - 7/26/2022 11:29:18 AM	\$100.53
Barke, Sammi (VFF)	ACH Pay - 21542	Posting Run - 7/26/2022 11:29:18 AM	\$960.81
Bean, Kendra M.	ACH Pay - 21544	Posting Run - 7/26/2022 11:29:18 AM	\$2,333.93
Blumer, Dennis (VFF)	ACH Pay - 21547	Posting Run - 7/26/2022 11:29:18 AM	\$498.97
Bovey, Joshua (VFF)	ACH Pay - 21548	Posting Run - 7/26/2022 11:29:18 AM	\$944.61
Brotherton, Paula	ACH Pay - 21549	Posting Run - 7/26/2022 11:29:18 AM	\$777.19
Burling, Link (VFF)	ACH Pay - 21550	Posting Run - 7/26/2022 11:29:18 AM	\$518.68
Cantu, Jesus Blas	ACH Pay - 21552	Posting Run - 7/26/2022 11:29:18 AM	\$1,806.10
Castaneda, Sebastian	ACH Pay - 21553	Posting Run - 7/26/2022 11:29:18 AM	\$639.92
Cavazos, Dylan (VFF)	ACH Pay - 21555	Posting Run - 7/26/2022 11:29:18 AM	\$539.80
Chilonis, Michael J.	ACH Pay - 21557	Posting Run - 7/26/2022 11:29:18 AM	\$2,147.84
Chronis, Gretchen	ACH Pay - 21558	Posting Run - 7/26/2022 11:29:18 AM	\$2,836.94
Cordray, Matthew L.	ACH Pay - 21560	Posting Run - 7/26/2022 11:29:18 AM	\$3,116.72
Coronado, Julian M.	ACH Pay - 21561	Posting Run - 7/26/2022 11:29:18 AM	\$1,821.81
Cover, Samuel J.	ACH Pay - 21563	Posting Run - 7/26/2022 11:29:18 AM	\$2,366.87
Desallier, Susan J.	ACH Pay - 21565	Posting Run - 7/26/2022 11:29:18 AM	\$2,106.32
Diaz, Emmanuel (VFF)	ACH Pay - 21567	Posting Run - 7/26/2022 11:29:18 AM	\$62.69
Dobrauc, Pamela L.	ACH Pay - 21568	Posting Run - 7/26/2022 11:29:18 AM	\$1,769.65
Dorsett, Todd L.	ACH Pay - 21569	Posting Run - 7/26/2022 11:29:18 AM	\$3,024.41
Durbin, Jordan W.	ACH Pay - 21570	Posting Run - 7/26/2022 11:29:18 AM	\$1,852.21
Endicott, Kim L.	ACH Pay - 21571	Posting Run - 7/26/2022 11:29:18 AM	\$1,707.37
Everett, Michael L.	ACH Pay - 21573	Posting Run - 7/26/2022 11:29:18 AM	\$274.99
Flores, Roberto (Bobby) D.	ACH Pay - 21575	Posting Run - 7/26/2022 11:29:18 AM	\$2,355.84
Flores, Roberto M.	ACH Pay - 21576	Posting Run - 7/26/2022 11:29:18 AM	\$4,283.48
Fuller, Kal G.	ACH Pay - 21577	Posting Run - 7/26/2022 11:29:18 AM	\$3,635.52
Gamboia, Vanessa (VFF)	ACH Pay - 21578	Posting Run - 7/26/2022 11:29:18 AM	\$225.97
Glasenapp, Kevin (VFF)	ACH Pay - 21579	Posting Run - 7/26/2022 11:29:18 AM	\$167.14
Glasenapp, Kevin A.	ACH Pay - 21580	Posting Run - 7/26/2022 11:29:18 AM	\$8,328.49
Gomez, Omar (VFF)	ACH Pay - 21581	Posting Run - 7/26/2022 11:29:18 AM	\$1,587.65
Gomez, Rodolfo (VFF)	ACH Pay - 21582	Posting Run - 7/26/2022 11:29:18 AM	\$190.13
Gonzalez, Jocelyn (VFF)	ACH Pay - 21583	Posting Run - 7/26/2022 11:29:18 AM	\$64.68

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 7/26/2022	Payroll Vendor	2022 - July - Second Council Date	\$131,628.98
Gonzalez, Jose	ACH Pay - 21584	Posting Run - 7/26/2022 11:29:18 AM	\$1,830.74
Gonzalez, Roberto P.	ACH Pay - 21585	Posting Run - 7/26/2022 11:29:18 AM	\$4,738.68
Granados, Carlos A.	ACH Pay - 21586	Posting Run - 7/26/2022 11:29:18 AM	\$1,818.94
Hecker, Cole A.	ACH Pay - 21587	Posting Run - 7/26/2022 11:29:18 AM	\$2,415.65
Herrera, Nancy	ACH Pay - 21588	Posting Run - 7/26/2022 11:29:18 AM	\$1,649.12
Hoefer, Jonah A.	ACH Pay - 21589	Posting Run - 7/26/2022 11:29:18 AM	\$1,868.18
Hultberg, Alexander (VFF)	ACH Pay - 21591	Posting Run - 7/26/2022 11:29:18 AM	\$169.92
Ledesma, Victor M.	ACH Pay - 21592	Posting Run - 7/26/2022 11:29:18 AM	\$2,161.46
Marquina, Martha	ACH Pay - 21594	Posting Run - 7/26/2022 11:29:18 AM	\$1,307.24
Martin, Jose G.	ACH Pay - 21595	Posting Run - 7/26/2022 11:29:18 AM	\$3,306.26
Mason, Patrick A.	ACH Pay - 21596	Posting Run - 7/26/2022 11:29:18 AM	\$3,152.65
Medina, Eric	ACH Pay - 21597	Posting Run - 7/26/2022 11:29:18 AM	\$1,429.07
Moore, William C.	ACH Pay - 21602	Posting Run - 7/26/2022 11:29:18 AM	\$274.99
Morales, Manuel Jr. (VFF)	ACH Pay - 21603	Posting Run - 7/26/2022 11:29:18 AM	\$144.66
Ozuna, Robert	ACH Pay - 21604	Posting Run - 7/26/2022 11:29:18 AM	\$274.99
Padilla, Caleb	ACH Pay - 21605	Posting Run - 7/26/2022 11:29:18 AM	\$1,151.04
Padilla, Maricela	ACH Pay - 21606	Posting Run - 7/26/2022 11:29:18 AM	\$1,736.08
Palacios, Anita G.	ACH Pay - 21607	Posting Run - 7/26/2022 11:29:18 AM	\$3,576.72
Pearce, Joshua J.	ACH Pay - 21608	Posting Run - 7/26/2022 11:29:18 AM	\$2,390.59
Rodriguez, Albert Jr.	ACH Pay - 21611	Posting Run - 7/26/2022 11:29:18 AM	\$1,691.48
Rodriguez, Francisco Jr.	ACH Pay - 21612	Posting Run - 7/26/2022 11:29:18 AM	\$3,223.09
Rubalcava, Jasper L.	ACH Pay - 21614	Posting Run - 7/26/2022 11:29:18 AM	\$2,280.35
Saenz, Erica A.	ACH Pay - 21615	Posting Run - 7/26/2022 11:29:18 AM	\$1,852.04
Saenz, Jorge (VFF)	ACH Pay - 21616	Posting Run - 7/26/2022 11:29:18 AM	\$275.25
Santos, Orlando A.	ACH Pay - 21617	Posting Run - 7/26/2022 11:29:18 AM	\$2,027.10
Shipley, Timothy (VFF)	ACH Pay - 21618	Posting Run - 7/26/2022 11:29:18 AM	\$655.33
Skinner, Kern L.	ACH Pay - 21619	Posting Run - 7/26/2022 11:29:18 AM	\$1,687.81
Smith, Stuart (VFF)	ACH Pay - 21620	Posting Run - 7/26/2022 11:29:18 AM	\$809.60
Smotherman, Scott P.	ACH Pay - 21621	Posting Run - 7/26/2022 11:29:18 AM	\$2,191.38
Souders, Joan	ACH Pay - 21622	Posting Run - 7/26/2022 11:29:18 AM	\$274.99
Still, Cody M.	ACH Pay - 21624	Posting Run - 7/26/2022 11:29:18 AM	\$1,198.01
Taylor, Larry (VFF)	ACH Pay - 21625	Posting Run - 7/26/2022 11:29:18 AM	\$1,300.52
Tinsley, Shay M.	ACH Pay - 21626	Posting Run - 7/26/2022 11:29:18 AM	\$206.52
Torres, Yolanda (VFF)	ACH Pay - 21627	Posting Run - 7/26/2022 11:29:18 AM	\$62.69
Townsend, Stephanie (VFF)	ACH Pay - 21628	Posting Run - 7/26/2022 11:29:18 AM	\$1,098.12
Veiga, Trevor J.	ACH Pay - 21630	Posting Run - 7/26/2022 11:29:18 AM	\$1,637.27
Veliz, Lillian	ACH Pay - 21631	Posting Run - 7/26/2022 11:29:18 AM	\$2,046.66
Ware, Brianna J.	ACH Pay - 21634	Posting Run - 7/26/2022 11:29:18 AM	\$3,032.22
Werkhoven, Rachel (VFF)	ACH Pay - 21635	Posting Run - 7/26/2022 11:29:18 AM	\$388.89
Whitmore, Berk (VFF)	ACH Pay - 21636	Posting Run - 7/26/2022 11:29:18 AM	\$152.08
Whitmore, Berk D.	ACH Pay - 21637	Posting Run - 7/26/2022 11:29:18 AM	\$2,649.75
Whitmore, Erin (VFF)	ACH Pay - 21638	Posting Run - 7/26/2022 11:29:18 AM	\$1,437.70
			\$131,628.98

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Number	Name	Fiscal Description	Amount
<u>12884</u>	Arteaga, Castulo T.	2022 - August - First Council Date	\$5,006.65
<u>12885</u>	Barrett, Mary L.	2022 - August - First Council Date	\$668.50
<u>12886</u>	Benitez, Aulani M.	2022 - August - First Council Date	\$91.57
<u>12887</u>	Binfet, Hannah	2022 - August - First Council Date	\$489.19
<u>12888</u>	Binfet, Lauren R.	2022 - August - First Council Date	\$155.46
<u>12889</u>	Binfet, Luke A.	2022 - August - First Council Date	\$32.70
<u>12890</u>	Coursey, Jeanne Marie	2022 - August - First Council Date	\$119.02
<u>12891</u>	Flores, Jonathan	2022 - August - First Council Date	\$923.46
<u>12892</u>	Gonzalez, Azel A.	2022 - August - First Council Date	\$535.00
<u>12893</u>	Lorenz, David A.	2022 - August - First Council Date	\$3,020.44
<u>12894</u>	Mejia, Hector Jr.	2022 - August - First Council Date	\$2,155.50
<u>12895</u>	Meza, Annie K.	2022 - August - First Council Date	\$904.59
<u>12896</u>	Montes-Rogel, Ismael	2022 - August - First Council Date	\$1,993.10
<u>12897</u>	Peralez, Ramiro	2022 - August - First Council Date	\$1,645.82
<u>12898</u>	Perez, Ihanna I.	2022 - August - First Council Date	\$1,064.54
<u>12899</u>	Trevino, Aiden J.	2022 - August - First Council Date	\$270.22
<u>12900</u>	Villanueva-Guillen, Allyssa	2022 - August - First Council Date	\$228.80
<u>12901</u>	Wacenske, Joselina M.	2022 - August - First Council Date	\$1,211.45
<u>12902</u>	Zamarripa, Isis R.	2022 - August - First Council Date	\$719.74
<u>12903</u>	Dollars For Scholars	2022 - August - First Council Date	\$12.50
<u>12904</u>	Employment Security Dept	2022 - August - First Council Date	\$1,164.17
<u>12905</u>	HRA - VEBA Trust - Trust Contributions	2022 - August - First Council Date	\$190.00
<u>12906</u>	ICMA Retirement Trust - 457	2022 - August - First Council Date	\$1,765.00
<u>12907</u>	Teamsters Local No 760	2022 - August - First Council Date	\$1,062.00
<u>12908</u>	United Way	2022 - August - First Council Date	\$80.00
<u>12909</u>	Washington Teamsters Welfare Trust	2022 - August - First Council Date	\$68,936.42
<u>12910</u>	Western Conference of Teamsters Pension Trust	2022 - August - First Council Date	\$3,017.75
<u>60862</u>	AFLAC Remittance Processing (EFT)	2022 - August - First Council Date	\$731.84
<u>60863</u>	Dept of Labor & Industries (EFT)	2022 - August - First Council Date	\$6,813.82
<u>60864</u>	Dept of Retirement - Def Comp (EFT)	2022 - August - First Council Date	\$225.00
<u>60865</u>	Dept of Retirement Systems (EFT)	2022 - August - First Council Date	\$29,207.82
<u>60866</u>	EFTPS - IRS (EFT)	2022 - August - First Council Date	\$53,764.48
<u>Direct Deposit Run - 8/10/2022</u>	Payroll Vendor	2022 - August - First Council Date	\$121,416.53
			\$97,463.59
			\$90,742.96
			\$309,623.08

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Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/10/2022	Payroll Vendor	2022 - August - First Council Date	\$121,416.53
Abarca, Ricardo	ACH Pay - 21671	Posting Run - 8/10/2022 11:08:24 AM	\$2,365.41
Alvarez, Joel M.	ACH Pay - 21672	Posting Run - 8/10/2022 11:08:24 AM	\$781.69
Alvarez, Sophia C.	ACH Pay - 21673	Posting Run - 8/10/2022 11:08:24 AM	\$1,898.61
Arteaga, Castulo T.	ACH Pay - 21674	Posting Run - 8/10/2022 11:08:24 AM	\$100.00
Asher, Ricky A.	ACH Pay - 21675	Posting Run - 8/10/2022 11:08:24 AM	\$2,315.34
Bailey, Seth M.	ACH Pay - 21676	Posting Run - 8/10/2022 11:08:24 AM	\$3,143.77
Bean, Kendra M.	ACH Pay - 21678	Posting Run - 8/10/2022 11:08:24 AM	\$1,898.51
Brotherton, Paula	ACH Pay - 21683	Posting Run - 8/10/2022 11:08:24 AM	\$964.42
Cantu, Jesus Blas	ACH Pay - 21684	Posting Run - 8/10/2022 11:08:24 AM	\$1,976.18
Castaneda, Sebastian	ACH Pay - 21685	Posting Run - 8/10/2022 11:08:24 AM	\$1,014.56
Chilson, Michael J.	ACH Pay - 21686	Posting Run - 8/10/2022 11:08:24 AM	\$2,267.52
Chronis, Gretchen	ACH Pay - 21687	Posting Run - 8/10/2022 11:08:24 AM	\$2,828.02
Cordray, Matthew L.	ACH Pay - 21688	Posting Run - 8/10/2022 11:08:24 AM	\$3,098.03
Coronado, Julian M.	ACH Pay - 21689	Posting Run - 8/10/2022 11:08:24 AM	\$1,810.43
Cover, Samuel J.	ACH Pay - 21691	Posting Run - 8/10/2022 11:08:24 AM	\$3,343.06
Desallier, Susan J.	ACH Pay - 21692	Posting Run - 8/10/2022 11:08:24 AM	\$2,138.98
Dobrauc, Pamela L.	ACH Pay - 21693	Posting Run - 8/10/2022 11:08:24 AM	\$1,772.16
Dorsett, Todd L.	ACH Pay - 21694	Posting Run - 8/10/2022 11:08:24 AM	\$3,020.49
Durbin, Jordan W.	ACH Pay - 21695	Posting Run - 8/10/2022 11:08:24 AM	\$1,716.80
Endicott, Kim L.	ACH Pay - 21696	Posting Run - 8/10/2022 11:08:24 AM	\$1,858.68
Flores, Roberto (Bobby) D.	ACH Pay - 21698	Posting Run - 8/10/2022 11:08:24 AM	\$3,071.81
Flores, Roberto M.	ACH Pay - 21699	Posting Run - 8/10/2022 11:08:24 AM	\$4,134.16
Fuller, Kal G.	ACH Pay - 21700	Posting Run - 8/10/2022 11:08:24 AM	\$3,625.53
Glasenapp, Kevin A.	ACH Pay - 21701	Posting Run - 8/10/2022 11:08:24 AM	\$6,440.19
Gonzalez, Jose	ACH Pay - 21703	Posting Run - 8/10/2022 11:08:24 AM	\$1,679.85
Gonzalez, Roberto P.	ACH Pay - 21704	Posting Run - 8/10/2022 11:08:24 AM	\$3,412.16
Granados, Carlos A.	ACH Pay - 21705	Posting Run - 8/10/2022 11:08:24 AM	\$1,777.01
Hecker, Cole A.	ACH Pay - 21706	Posting Run - 8/10/2022 11:08:24 AM	\$3,008.04
Herrera, Nancy	ACH Pay - 21707	Posting Run - 8/10/2022 11:08:24 AM	\$1,643.47
Herrera, Virgilio A.	ACH Pay - 21708	Posting Run - 8/10/2022 11:08:24 AM	\$1,975.61
Hoefler, Jonah A.	ACH Pay - 21709	Posting Run - 8/10/2022 11:08:24 AM	\$1,980.21
Ledesma, Victor M.	ACH Pay - 21710	Posting Run - 8/10/2022 11:08:24 AM	\$2,038.97
Marquina, Martha	ACH Pay - 21712	Posting Run - 8/10/2022 11:08:24 AM	\$1,247.13
Martin, Jose G.	ACH Pay - 21713	Posting Run - 8/10/2022 11:08:24 AM	\$2,893.92
Mason, Patrick A.	ACH Pay - 21714	Posting Run - 8/10/2022 11:08:24 AM	\$3,132.65
Medina, Eric	ACH Pay - 21715	Posting Run - 8/10/2022 11:08:24 AM	\$1,881.48
Padilla, Caleb	ACH Pay - 21719	Posting Run - 8/10/2022 11:08:24 AM	\$1,027.68
Padilla, Mancela	ACH Pay - 21720	Posting Run - 8/10/2022 11:08:24 AM	\$1,778.16

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/10/2022	Payroll Vendor	2022 - August - First Council Date	\$121,416.53
Palacios, Anita G.	ACH Pay - 21721	Posting Run - 8/10/2022 11:08:24 AM	\$3,575.98
Pearce, Joshua J.	ACH Pay - 21722	Posting Run - 8/10/2022 11:08:24 AM	\$2,466.75
Poteet, Wendy D.	ACH Pay - 21725	Posting Run - 8/10/2022 11:08:24 AM	\$800.21
Rodriguez, Albert Jr.	ACH Pay - 21726	Posting Run - 8/10/2022 11:08:24 AM	\$1,671.00
Rodriguez, Francisco Jr.	ACH Pay - 21727	Posting Run - 8/10/2022 11:08:24 AM	\$3,437.75
Rubalcava, Jasper L.	ACH Pay - 21728	Posting Run - 8/10/2022 11:08:24 AM	\$2,490.22
Saenz, Erica A.	ACH Pay - 21729	Posting Run - 8/10/2022 11:08:24 AM	\$1,597.99
Santos, Orlando A.	ACH Pay - 21730	Posting Run - 8/10/2022 11:08:24 AM	\$2,142.65
Skinner, Kern L.	ACH Pay - 21731	Posting Run - 8/10/2022 11:08:24 AM	\$1,834.81
Smotherman, Scott P.	ACH Pay - 21732	Posting Run - 8/10/2022 11:08:24 AM	\$2,332.41
Still, Cody M.	ACH Pay - 21733	Posting Run - 8/10/2022 11:08:24 AM	\$2,757.67
Tinsley, Shay M.	ACH Pay - 21734	Posting Run - 8/10/2022 11:08:24 AM	\$368.43
Veiga, Trevor J.	ACH Pay - 21736	Posting Run - 8/10/2022 11:08:24 AM	\$1,582.29
Veliz, Lillian	ACH Pay - 21737	Posting Run - 8/10/2022 11:08:24 AM	\$2,062.76
Ware, Brianna J.	ACH Pay - 21740	Posting Run - 8/10/2022 11:08:24 AM	\$2,454.66
Whitmore, Berk D.	ACH Pay - 21741	Posting Run - 8/10/2022 11:08:24 AM	\$2,780.26
			\$121,416.53