



September 13, 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

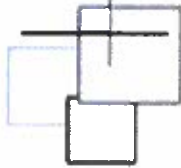
The following are approved for payment:

- Payroll Check Nos. 12911-12944 in the amount of \$29,103.63
- Payroll Electronic Fund Transfers (EFT) Nos. 60871-60877 in the amount of \$119,303.77
- Payroll Direct Deposit 8/16/22-8/31/22 in the amount of \$153,919.26
- Claim Check Nos. 124886-125008 in the amount of \$543,807.54

Register

Number	Name	Fiscal Description	Amount	
12911	Arteaga, Castulo T.	2022 - August - Second Council Date	\$4,998.72	
12912	Ashley, Johnny (VFF)	2022 - August - Second Council Date	\$223.48	
12913	Barrett, Mary L.	2022 - August - Second Council Date	\$749.87	
12914	Benavidez, Santos (VFF)	2022 - August - Second Council Date	\$469.90	
12915	Byam, Joel (VFF)	2022 - August - Second Council Date	\$229.46	
12916	Cavazos, Jose Jr. (VFF)	2022 - August - Second Council Date	\$160.26	
12917	Clara, Erubiel (VFF)	2022 - August - Second Council Date	\$368.34	
12918	Coursey, Jeanne Marie	2022 - August - Second Council Date	\$158.70	
12919	Dawson, Raymond (VFF)	2022 - August - Second Council Date	\$237.92	
12920	Diaz, David S.	2022 - August - Second Council Date	\$24.99	
12921	Espinoza, Jose D.	2022 - August - Second Council Date	\$74.99	
12922	Flores, Jonathan	2022 - August - Second Council Date	\$343.80	
12923	Gonzalez, Azel A.	2022 - August - Second Council Date	\$218.75	
12924	Lorenz, David A.	2022 - August - Second Council Date	\$3,251.97	
12925	Mejia, Hector Jr.	2022 - August - Second Council Date	\$2,155.99	
12926	Mendoza, Maria Gloria	2022 - August - Second Council Date	\$293.71	
12927	Meza, Annie K.	2022 - August - Second Council Date	\$399.05	
12928	Peralez, Ramiro	2022 - August - Second Council Date	\$1,820.11	
12929	Perez, Ihanna I.	2022 - August - Second Council Date	\$329.27	
12930	Rodriguez, Javier	2022 - August - Second Council Date	\$74.99	
12931	Trevino, Aiden J.	2022 - August - Second Council Date	\$509.07	
12932	Villanueva-Guillen, Allyssa	2022 - August - Second Council Date	\$204.09	
12933	Wacenske, Joselina M.	2022 - August - Second Council Date	\$680.31	
12934	Zamarripa, Isyis R.	2022 - August - Second Council Date	\$127.55	
12935	Zamora Corona, Crisma (VFF)	2022 - August - Second Council Date	\$75.71	
12936	City of Grandview	2022 - August - Second Council Date	\$1,600.00	
12937	Dollars For Scholars	2022 - August - Second Council Date	\$12.50	
12938	Employment Security Dept	2022 - August - Second Council Date	\$1,448.30	
12939	Grandview Volunteer Firefighter Association	2022 - August - Second Council Date	\$217.00	
12940	HRA - VEBA Trust - Trust Contributions	2022 - August - Second Council Date	\$190.00	
12941	ICMA Retirement Trust - 457	2022 - August - Second Council Date	\$1,765.00	
12942	Teamsters Local No 760	2022 - August - Second Council Date	\$1,250.50	
12943	Washington Teamsters Welfare Trust	2022 - August - Second Council Date	\$1,421.58	
12944	Western Conference of Teamsters Pension Trust	2022 - August - Second Council Date	\$3,017.75	\$29,103.63
60871	AFLAC Remittance Processing (EFT)	2022 - August - Second Council Date	\$691.64	
60872	AWC Dental, Vision & Life Insurance (EFT)	2022 - August - Second Council Date	\$8,098.16	
60873	AWC Supplemental Life (EFT)	2022 - August - Second Council Date	\$180.80	
60874	Dept of Labor & Industries (EFT)	2022 - August - Second Council Date	\$7,296.77	
60875	Dept of Retirement - Def Comp (EFT)	2022 - August - Second Council Date	\$225.00	
60876	Dept of Retirement Systems (EFT)	2022 - August - Second Council Date	\$30,620.42	
60877	EFTPS - IRS (EFT)	2022 - August - Second Council Date	\$72,190.98	\$119,303.77
<u>Direct Deposit Run -</u> <u>8/26/2022</u>	Payroll Vendor	2022 - August - Second Council Date	\$153,919.26	
			\$302,326.66	

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2022	Payroll Vendor	2022 - August - Second Council Date	\$153,919.26
Abarca, Ricardo	ACH Pay - 21743	Posting Run - 8/26/2022 9:45:35 AM	\$2,883.87
Alvarez, Joel M.	ACH Pay - 21744	Posting Run - 8/26/2022 9:45:35 AM	\$81.77
Alvarez, Sophia C.	ACH Pay - 21745	Posting Run - 8/26/2022 9:45:35 AM	\$1,629.74
Arteaga, Castulo T.	ACH Pay - 21746	Posting Run - 8/26/2022 9:45:35 AM	\$100.00
Asher, Ricky A.	ACH Pay - 21747	Posting Run - 8/26/2022 9:45:35 AM	\$2,216.24
Bailey, Seth M.	ACH Pay - 21749	Posting Run - 8/26/2022 9:45:35 AM	\$2,947.85
Barke, Christina (VFF)	ACH Pay - 21750	Posting Run - 8/26/2022 9:45:35 AM	\$64.68
Barke, Sammi (VFF)	ACH Pay - 21751	Posting Run - 8/26/2022 9:45:35 AM	\$103.29
Bean, Kendra M.	ACH Pay - 21753	Posting Run - 8/26/2022 9:45:35 AM	\$1,589.67
Blumer, Dennis (VFF)	ACH Pay - 21755	Posting Run - 8/26/2022 9:45:35 AM	\$1,124.77
Bovey, Joshua (VFF)	ACH Pay - 21756	Posting Run - 8/26/2022 9:45:35 AM	\$555.47
Brotherton, Paula	ACH Pay - 21757	Posting Run - 8/26/2022 9:45:35 AM	\$1,110.82
Burling, Link (VFF)	ACH Pay - 21758	Posting Run - 8/26/2022 9:45:35 AM	\$100.53
Cantu, Jesus Blas	ACH Pay - 21760	Posting Run - 8/26/2022 9:45:35 AM	\$2,137.93
Castaneda, Sebastian	ACH Pay - 21761	Posting Run - 8/26/2022 9:45:35 AM	\$314.72
Cavazos, Dylan (VFF)	ACH Pay - 21762	Posting Run - 8/26/2022 9:45:35 AM	\$220.00
Chavez-Garcia, Melissa	ACH Pay - 21764	Posting Run - 8/26/2022 9:45:35 AM	\$1,192.93
Chilson, Michael J.	ACH Pay - 21765	Posting Run - 8/26/2022 9:45:35 AM	\$21,535.59
Chronis, Gretchen	ACH Pay - 21766	Posting Run - 8/26/2022 9:45:35 AM	\$2,833.02
Cordray, Matthew L.	ACH Pay - 21768	Posting Run - 8/26/2022 9:45:35 AM	\$3,115.23
Coronado, Julian M.	ACH Pay - 21769	Posting Run - 8/26/2022 9:45:35 AM	\$2,294.17
Cover, Samuel J.	ACH Pay - 21771	Posting Run - 8/26/2022 9:45:35 AM	\$2,574.14
Cussins, Luke (VFF)	ACH Pay - 21772	Posting Run - 8/26/2022 9:45:35 AM	\$17.82
Desallier, Susan J.	ACH Pay - 21774	Posting Run - 8/26/2022 9:45:35 AM	\$2,106.18
Diaz, Emmanuel (VFF)	ACH Pay - 21776	Posting Run - 8/26/2022 9:45:35 AM	\$38.80
Dobrauc, Pamela L.	ACH Pay - 21777	Posting Run - 8/26/2022 9:45:35 AM	\$1,770.02
Dorsett, Todd L.	ACH Pay - 21778	Posting Run - 8/26/2022 9:45:35 AM	\$3,020.98
Durbin, Jordan W.	ACH Pay - 21779	Posting Run - 8/26/2022 9:45:35 AM	\$1,714.80
Endicott, Kim L.	ACH Pay - 21780	Posting Run - 8/26/2022 9:45:35 AM	\$1,995.41
Everett, Michael L.	ACH Pay - 21782	Posting Run - 8/26/2022 9:45:35 AM	\$74.99
Flores, Roberto (Bobby) D.	ACH Pay - 21784	Posting Run - 8/26/2022 9:45:35 AM	\$2,755.93
Flores, Roberto M.	ACH Pay - 21785	Posting Run - 8/26/2022 9:45:35 AM	\$3,163.28
Fuller, Kal G.	ACH Pay - 21786	Posting Run - 8/26/2022 9:45:35 AM	\$3,633.02
Gamboa, Vanessa (VFF)	ACH Pay - 21787	Posting Run - 8/26/2022 9:45:35 AM	\$112.47
Glasenapp, Kevin (VFF)	ACH Pay - 21788	Posting Run - 8/26/2022 9:45:35 AM	\$112.38
Glasenapp, Kevin A.	ACH Pay - 21789	Posting Run - 8/26/2022 9:45:35 AM	\$8,026.31
Gomez, Omar (VFF)	ACH Pay - 21790	Posting Run - 8/26/2022 9:45:35 AM	\$1,206.76
Gomez, Rodolfo (VFF)	ACH Pay - 21791	Posting Run - 8/26/2022 9:45:35 AM	\$231.95

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2022	Payroll Vendor	2022 - August - Second Council Date	\$153,919.26
Gonzalez, Jocelyn (VFF)	ACH Pay - 21793	Posting Run - 8/26/2022 9:45:35 AM	\$52.74
Gonzalez, Jose	ACH Pay - 21794	Posting Run - 8/26/2022 9:45:35 AM	\$1,302.97
Gonzalez, Roberto P.	ACH Pay - 21795	Posting Run - 8/26/2022 9:45:35 AM	\$3,578.64
Granados, Carlos A.	ACH Pay - 21796	Posting Run - 8/26/2022 9:45:35 AM	\$2,241.44
Hecker, Cole A.	ACH Pay - 21797	Posting Run - 8/26/2022 9:45:35 AM	\$2,494.54
Herrera, Nancy	ACH Pay - 21798	Posting Run - 8/26/2022 9:45:35 AM	\$1,648.37
Herrera, Virgilio A.	ACH Pay - 21799	Posting Run - 8/26/2022 9:45:35 AM	\$1,813.71
Hoefer, Jonah A.	ACH Pay - 21800	Posting Run - 8/26/2022 9:45:35 AM	\$2,856.68
Hultberg, Alexander (VFF)	ACH Pay - 21801	Posting Run - 8/26/2022 9:45:35 AM	\$283.44
Ledesma, Victor M.	ACH Pay - 21802	Posting Run - 8/26/2022 9:45:35 AM	\$2,226.25
Marquina, Martha	ACH Pay - 21804	Posting Run - 8/26/2022 9:45:35 AM	\$1,283.78
Martin, Jose G.	ACH Pay - 21805	Posting Run - 8/26/2022 9:45:35 AM	\$4,140.43
Mason, Patrick A.	ACH Pay - 21806	Posting Run - 8/26/2022 9:45:35 AM	\$3,160.54
Medina, Eric	ACH Pay - 21807	Posting Run - 8/26/2022 9:45:35 AM	\$1,673.50
Moore, William C.	ACH Pay - 21812	Posting Run - 8/26/2022 9:45:35 AM	\$74.99
Morales, Manuel Jr. (VFF)	ACH Pay - 21813	Posting Run - 8/26/2022 9:45:35 AM	\$53.66
Ozuna, Robert	ACH Pay - 21814	Posting Run - 8/26/2022 9:45:35 AM	\$74.99
Padilla, Caleb	ACH Pay - 21815	Posting Run - 8/26/2022 9:45:35 AM	\$1,706.62
Padilla, Maricela	ACH Pay - 21816	Posting Run - 8/26/2022 9:45:35 AM	\$1,891.26
Palacios, Anita G.	ACH Pay - 21817	Posting Run - 8/26/2022 9:45:35 AM	\$3,573.74
Pearce, Joshua J.	ACH Pay - 21818	Posting Run - 8/26/2022 9:45:35 AM	\$2,136.39
Poteet, Wendy D.	ACH Pay - 21821	Posting Run - 8/26/2022 9:45:35 AM	\$533.25
Rodriguez, Albert Jr.	ACH Pay - 21822	Posting Run - 8/26/2022 9:45:35 AM	\$1,990.04
Rodriguez, Francisco Jr.	ACH Pay - 21823	Posting Run - 8/26/2022 9:45:35 AM	\$3,854.03
Rubalcava, Jasper L.	ACH Pay - 21825	Posting Run - 8/26/2022 9:45:35 AM	\$2,617.87
Saenz, Erica A.	ACH Pay - 21826	Posting Run - 8/26/2022 9:45:35 AM	\$2,798.97
Saenz, Jorge (VFF)	ACH Pay - 21827	Posting Run - 8/26/2022 9:45:35 AM	\$181.17
Santos, Orlando A.	ACH Pay - 21828	Posting Run - 8/26/2022 9:45:35 AM	\$2,147.39
Shiple, Timothy (VFF)	ACH Pay - 21829	Posting Run - 8/26/2022 9:45:35 AM	\$617.71
Skinner, Kern L.	ACH Pay - 21830	Posting Run - 8/26/2022 9:45:35 AM	\$1,981.76
Smith, Stuart (VFF)	ACH Pay - 21831	Posting Run - 8/26/2022 9:45:35 AM	\$234.87
Smotherman, Scott P.	ACH Pay - 21832	Posting Run - 8/26/2022 9:45:35 AM	\$2,114.69
Souders, Joan	ACH Pay - 21833	Posting Run - 8/26/2022 9:45:35 AM	\$74.99
Taylor, Larry (VFF)	ACH Pay - 21834	Posting Run - 8/26/2022 9:45:35 AM	\$984.62
Tinsley, Shay M.	ACH Pay - 21835	Posting Run - 8/26/2022 9:45:35 AM	\$394.92
Torres, Yolanda (VFF)	ACH Pay - 21836	Posting Run - 8/26/2022 9:45:35 AM	\$38.80
Townsend, Stephanie (VFF)	ACH Pay - 21837	Posting Run - 8/26/2022 9:45:35 AM	\$630.93
Veiga, Trevor J.	ACH Pay - 21839	Posting Run - 8/26/2022 9:45:35 AM	\$1,800.26
Veliz, Lillian	ACH Pay - 21840	Posting Run - 8/26/2022 9:45:35 AM	\$2,047.41
Villalobos, Salvador A.	ACH Pay - 21841	Posting Run - 8/26/2022 9:45:35 AM	\$1,705.88
Ware, Brianna J.	ACH Pay - 21844	Posting Run - 8/26/2022 9:45:35 AM	\$3,266.07
Werkhoven, Rachel (VFF)	ACH Pay - 21845	Posting Run - 8/26/2022 9:45:35 AM	\$58.71
Whitmore, Berk (VFF)	ACH Pay - 21846	Posting Run - 8/26/2022 9:45:35 AM	\$504.52
Whitmore, Berk D.	ACH Pay - 21847	Posting Run - 8/26/2022 9:45:35 AM	\$3,076.95

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2022 Whitmore, Erin (VFF)	Payroll Vendor ACH Pay - 21848	2022 - August - Second Council Date Posting Run - 8/26/2022 9:45:35 AM	\$153,919.26 \$1,287.24
			\$153,919.26



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

US BANK

19-10
1250

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

124886

Twenty Two Thousand Two Hundred Sixty Seven Dollars & 16 Cents

PAY TO THE ORDER OF

DATE
8/23/2022

CHECK NO.
124886

AMOUNT
\$22,267.16

Culbert Construction Inc.
3905 East A Street
Pasco, WA 99301

Blanca Mendoza
MAYOR
A. Klauer
CITY CLERK

⑈ 124886 ⑈ ⑆ 25000 105⑆ 15350 2830 257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

8/10/2022

17165AC #8

22,267.16





August 10, 2022

City of Grandview
207 West Second Street
Grandview, WA 98930

Attn: Cus Arteaga, Public Works Director

Re: City of Grandview
Sanitary Sewer Trunk Main Replacement – Phase 2
Ecology Project No.: WQC-2019-GRANDVIEW-00092
CDBG Project No.: 18-62210-024
HLA Project No.: 17165AC
Progress Estimate No.: 08

Dear Cus:

Enclosed is Progress Estimate No. 08 for work performed by Culbert Construction Inc., through July 25, 2022, in connection with their contract on the above referenced project. The amount due the Contractor of \$22,267.16 is net after retainage, per the contract documents.

Submission of Certified Payrolls for Culbert Construction, Inc. and subcontractors are required for review. Our office has received and reviewed these reports periodically throughout the project to ensure compliance. We recommend this Progress Estimate be considered and approved by the City of Grandview.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,

Michael R Heit
Digitally signed by
Michael R Heit
Date: 2022.08.11
15:01:53 -07'00'

For Terry D. Alapeteri, PE

TDA/egs

Enclosures

copy: Dan DeRousie, Culbert Construction, Inc.
Dennis Perala, HLA
Nicholas Suits, HLA
Angie Ringer, HLA

Pay Est. 8

INV # 17165AC	TOTAL 22,267 ¹⁶
VENDOR # _____	PO # _____
ACCNT # 41501034594356317	AMT 22,267 ¹⁶
APPROVED <i>C. Arteaga</i>	



10000 Grandview Blvd
Grandview, WA 98930
509.662.7000
www.grandviewwa.gov

10000 Grandview Blvd
Grandview, WA 98930
509.662.7000
www.grandviewwa.gov

124887

Two Hundred Eight Dollars & 50 Cents

PAY TO THE ORDER OF

Yakima County Auditor
128 N 2nd Street
Yakima, WA 98901

DATE
8/24/2022

CHECK NO.
124887

AMOUNT
\$208.50

Olivia Mendez
City Clerk

⑈ 124887 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

8/24/2022

Recording Fee

208.50





CITY OF GRANDVIEW
10000 NE Grandview Avenue, Suite 100
Portland, OR 97231
503.253.2200
www.grandview.gov

CITY OF GRANDVIEW
10000 NE Grandview Avenue, Suite 100
Portland, OR 97231
503.253.2200
www.grandview.gov

CITY OF GRANDVIEW

124888

One Thousand Three Hundred Seventy Two Dollars & 44 Cents

PAY TO THE ORDER OF

Postmaster

DATE

8/31/2022

CHECK NO.

124888

AMOUNT

\$1,372.44

Blana Mendez
Cecilia

⑈ 124888 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

8/31/2022

Utility Bills 9/1/22

1,372.44



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	Mailing Date 08/31/22	Federal Agency Cost Code	Statement 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 Mat <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mat <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	Weight of a Single Piece 00.0055 pounds Total Pieces 3604 Total Weight 19	SSF Transaction ID# Letter or flat-size mail pieces contain: <input type="checkbox"/> Round Top ONLY: One DVD/CD or other disk.	Parcels Only Hold For Pickup (HFPU) No. of pieces 1 Customer Generated Electronic Labels <input type="checkbox"/> SigCor For Automation Price Fees Enter Date of Address Matching and Counting _____ / ____ / ____
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		This is a Political Campaign Mailing Yes <input type="checkbox"/> No <input type="checkbox"/> This is Official Election Mail Yes <input type="checkbox"/> No <input type="checkbox"/>		

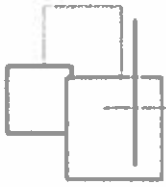
Postage	Parts Completed (Select all that apply):	<input type="checkbox"/> A	<input checked="" type="checkbox"/> B	<input type="checkbox"/> C	<input type="checkbox"/> D	<input type="checkbox"/> S	<input type="checkbox"/> NSA			
	1	Subtotal Postage (Add parts totals) 1372.44								
	2	Price at Which Postage Affixed (Check one): <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Nearest								
	3	Complete if mailing includes pieces bearing metered/PC Postage.								
	4	Incentive/Discount Flat Dollar Amount								
5	Permit # 2	Net Postage Due (Line 1 +/- Lines 2, 3, 4) 1372.44								

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 1372.44

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



A/P Check Register

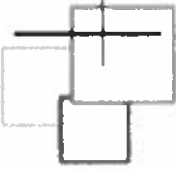
Fiscal : 2022
Period : 2022 - September
Council Date : 2022 - September - First Council Date

Number	Vendor Name	Account Description	Amount
124889	ABC Forms	Office & Operating Supplies	\$197.31
124890	Alba's Excavating	Office & Operating Supplies	\$660.96
		Repairs & Maintenance	\$11,740.00
		Check Total:	\$12,400.96
124891	Amazon	Crime Scene Investigations Equipment	\$37.79
		Dui/impaired Driving Safety	\$690.39
		Evidence Room Supplies	\$1,256.11
		Miscellaneous - Training	\$187.96
		Office & Operating Supplies	\$1,303.47
		Small Tools & Minor Equipment	\$1,285.09
		Uniforms & Clothing	\$550.58
		Check Total:	\$5,311.39
124892	Aramark	Office & Operating Supplies	\$32.50
124893	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$429.65
124894	B Cleaning	Professional Services	\$2,195.00
		Repairs & Maintenance	\$475.00
		Check Total:	\$2,670.00
124895	Benton Rural Electric	Communications	\$1,138.95
124896	Bill Moore	Travel	\$50.75
124897	Blake's Backflow Service LLC	Repairs & Maintenance	\$2,999.11
124898	Bleyhl Farm Service	Office & Operating Supplies	\$2,444.24
124899	Bleyhl Farm Service, Inc	Fuel Consumed	\$16,850.42
		Office & Operating Supplies	\$342.39
		Check Total:	\$17,192.81
124900	Brown's Tire Company	Repairs & Maintenance	\$3,013.76
124901	BSN Sports LLC	Office & Operating Supplies	\$69.22
124902	Canon Solutions America, Inc.	Office & Operating Supplies	\$95.73
124903	Cascade Fire & Safety	Supplies For Repairs	\$151.23
124904	Cascade Natural Gas Corp.	Public Utility Services	\$148.78
124905	Castle Company of Washington, LLC	Office & Operating Supplies	\$214.00
124906	Centurylink	Communications	\$1,045.06
124907	Centurylink	Communications	\$29.30
124908	Charter Communications	Communications	\$318.10
124909	Christensen	Office & Operating Supplies	\$683.19
124910	City of Sunnyside	Ambulance Service	\$16,776.00
124911	Cliff's Septic Service	Repairs & Maintenance	\$86.40
124912	Consolidated Supply	Water Meters	\$2,641.76
124913	Core & Main LP	Office & Operating Supplies	\$3,889.86
124914	Cover, Samuel	Travel	\$46.14
124915	Department of Health	Interest DWSRF OIE Water	\$10,236.48
		Interest DWSRF Well Rehab	\$2,800.34
		Principal DWSRF OIE Water	\$45,495.45
		Principal Dwsrf Well Rehab	\$140,017.09
		Check Total:	\$198,549.36
124916	Dept. of Transportation	Repairs & Maintenance	\$630.36
124917	Dobrauc, John	Leoff 1 Med Benefits - Police	\$148.86

Number	Vendor Name	Account Description	Amount
124918	ELIFEGUARD, INC.	Office & Operating Supplies	\$1,015.09
124919	Elwood Staffing Services, Inc.	Professional Services	\$2,794.50
124920	Erica Logozzo	Rec. Program Instructor Fees	\$150.00
124921	ESO Solutions, Inc.	Communications	\$225.21
124922	Eurofins Microbiology	Professional Services	\$6,141.50
124923	Farmer Brothers Coffee	Office & Operating Supplies	\$136.29
124924	Fast Mobile Service LLC	Repairs & Maintenance	\$4,744.02
124925	Fastenal	Office & Operating Supplies	\$164.43
124926	Ferguson Enterprises Inc. #3325	Office & Operating Supplies	\$210.44
124927	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,914.30
124928	Firstline Business Systems, Inc.	Communications	\$1,609.20
124929	G.W., Inc.	Miscellaneous - Training	\$517.32
		Small Tools & Minor Equipment	\$2,137.06
		Check Total:	\$2,654.38
124930	Garrison Law Offices,P.s.	Prof Svcs - Indigent Defense	\$2,925.00
124931	Grandview Lumber	Office & Operating Supplies	\$715.68
		Repairs & Maintenance	\$14.02
		Check Total:	\$729.70
124932	Grandview, City of	Public Utility Services	\$10,747.96
124933	Greene's Tire & Auto Service	Office & Operating Supplies	\$1,830.93
124934	Greg Ellner Associates	Office & Operating Supplies	\$2,445.63
124935	H2 Electric	Repairs & Maintenance	\$4,645.03
124936	Hamilton Spray Company	Repairs & Maintenance	\$113.40
124937	Ingram Library Services	Books	\$1,029.18
124938	Irrigation Specialists	Office & Operating Supplies	\$1,648.76
124939	John Deere Financial	Misc - Investigative Expenses	\$154.93
		Repairs & Maintenance	\$1,523.50
		Check Total:	\$1,678.43
124940	Kenneth Cole, PsyD	Miscellaneous	\$500.00
		Professional Services	\$700.00
		Check Total:	\$1,200.00
124941	L. Paul Schneider, Ph.D.,ABPP	Office & Operating Supplies	\$475.00
124942	Language Line Services	Communications	\$204.28
124943	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,401.34
124944	Lockshop, The	Miscellaneous	\$12.98
124945	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$880.47
124946	Medina's Auto Detailing	Repairs & Maintenance	\$100.00
124947	Mid-American Research	Office & Operating Supplies	\$385.72
124948	Mr. Rooter Plumbing	Repairs & Maintenance	\$1,707.43
124949	North Central Labs	Office & Operating Supplies	\$196.21
124950	Northwest Code Professionals	Professional Services	\$986.78
124951	One Call Concepts, Inc.	Office & Operating Supplies	\$59.92
124952	O'Reilly	Office & Operating Supplies	\$681.56
124953	Orkin	Repairs & Maintenance	\$2,391.12
124954	Oxarc	Office & Operating Supplies	\$1,950.98
		Operating Rentals & Leases	\$54.06
		Check Total:	\$2,005.04
124955	Pacific Power	Public Utility Services	\$35,580.97
124956	Petty Cash-City Treasurer	Communications	\$26.95
		Office & Operating Supplies	\$284.96
		Check Total:	\$311.91
124957	Picatti Brothers. Inc.	Office & Operating Supplies	\$3,790.50
124958	Platt Electric Supply	Office & Operating Supplies	\$682.10

Number	Vendor Name	Account Description	Amount
		Supplies For Repairs	\$204.27
		Check Total:	\$886.37
124959	Pointe Pest Control	Repairs & Maintenance	\$108.00
124960	Positive Promotions, Inc.	Crime Prevention Supplies	\$1,590.28
124961	Pure Power Wash	Repairs & Maintenance	\$594.00
124962	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$385.55
124963	Quicktel	Office & Operating Supplies	\$209.80
124964	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
124965	Rainwater, Inc	Office & Operating Supplies	\$173.53
124966	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
124967	Ricoh USA, Inc.	Operating Rentals & Leases	\$247.27
124968	Riders True Value Hardwar	Office & Operating Supplies	\$137.78
124969	Rider's True Value Hdwre	Office & Operating Supplies	\$1,590.67
124970	Ron's Repair & Rental	Repairs & Maintenance	\$159.00
124971	Scholastic Inc.	Library Books & Materials	\$514.83
124972	Seawestern	SCBA Compressor	\$21,665.42
124973	Serpentix Conveyor Corp.	Office & Operating Supplies	\$2,608.91
124974	Seven Signs	Office & Operating Supplies	\$486.00
124975	Sprague	Repairs & Maintenance	\$120.96
124976	Standard Paint & Flooring	Office & Operating Supplies	\$1,522.30
124977	Staples	Office & Operating Supplies	\$157.35
124978	Sunnyside New Holland	Office & Operating Supplies	\$1,084.81
		Repairs & Maintenance	\$231.08
		Check Total:	\$1,315.89
124979	T M G Services, Inc	Repairs & Maintenance	\$1,039.56
124980	Target Solutions Learning, LLC	Professional Services	\$2,776.20
124981	Thomas Auto Parts	Office & Operating Supplies	\$107.95
124982	Timken Motor & Crane Service	Office & Operating Supplies	\$939.60
		Repairs & Maintenance	\$1,506.61
		Check Total:	\$2,446.21
124983	Tolman Electric	Repairs & Maintenance	\$39,263.40
124984	Tom Denchel Ford Country	Office & Operating Supplies	\$235.99
		Repairs & Maintenance	(\$34.09)
		Check Total:	\$201.90
124985	TransUnion Risk and Alternative	Professional Services	\$108.00
124986	Trevor Veiga	Office & Operating Supplies	\$86.39
124987	True North Equipment	Office & Operating Supplies	\$398.55
124988	U.S. Cellular	Communications	\$865.63
124989	U.S. Linen & Uniform	Uniforms & Clothing	\$1,214.78
		Uniforms And Clothing	\$52.64
		Check Total:	\$1,267.42
124990	United Business Machines	Office & Operating Supplies	\$523.41
124991	United States Postal Service	Communications	\$131.00
124992	Uribe's Tree Service LLC	Repairs & Maintenance	\$9,097.20
124993	US Bank	Books	\$195.30
		Communications	\$616.90
		Council Retreat	\$498.37
		Evidence Room Supplies	\$145.80
		Misc - Investigative Expenses	\$90.15
		Misc. - Training	\$259.18
		New Well - ARPA Funding	\$2,777.90
		Office & Operating Supplies	\$336.72

Number	Vendor Name	Account Description	Amount
		Other Media	\$45.13
		Travel	\$936.47
		Uniforms & Clothing	\$126.18
		Check Total:	\$6,028.10
124994	USABlueBook	Office & Operating Supplies	\$891.12
124995	Valley Auto Parts, Inc	Office & Operating Supplies	\$331.43
124996	Valley Publishing Company	Advertising	\$133.05
		Main Street Program	\$79.06
		Miscellaneous	\$389.88
		Office & Operating Supplies	\$145.80
		Check Total:	\$747.79
124997	Valley Spray	Repairs & Maintenance	\$162.00
124998	Verizon Wireless Services	Communications	\$1,647.48
124999	VWR International, Inc.	Office & Operating Supplies	\$302.70
125000	Washington State Dept of Revenue	Crime Prevention Supplies	\$109.59
		Misc - State Taxes	\$8,775.90
		Misc. - State Taxes	\$5,435.86
		Miscellaneous	\$18.27
		Miscellaneous - State Taxes	\$3,750.64
		Office & Operating Supplies	\$227.25
		Sales Tax Remitted - Cemetery	\$94.40
		Sales Tax Remitted - Current Expense	\$215.80
		State Tax on Utility Tax	\$3,985.92
		Check Total:	\$22,613.63
125001	Washington State Patrol	Professional Services	\$77.00
		WSP/Fingerprints Remitted	\$119.25
		Check Total:	\$196.25
125002	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
125003	Western Systems	Office & Operating Supplies	\$1,537.26
125004	WWCCPPG The Group	Miscellaneous	\$260.00
125005	Yakima Bindery	Office & Operating Supplies	\$238.98
125006	Yakima County	Professional Serices	(\$10.09)
		Repairs & Maintenance	\$7,606.55
		Check Total:	\$7,596.46
125007	Yakima County Auditor	Miscellaneous	\$400.00
125008	Yakima Herald-Republic	Advertising	\$128.80
		Grand Total	\$519,959.44
Total Accounts Payable for Checks #124889 Through #125008			



Voucher Directory

Fiscal: : 2022 - September
 Council Date: : 2022 - September - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	124889	411		2022 - September - First Council Date	
			001-009-000-514-22-31-00	Office & Operating Supplies	\$17.94
			105-000-047-522-20-31-00	Office & Operating Supplies	\$17.94
			106-000-000-521-22-31-00	Office & Operating Supplies	\$17.94
			110-000-060-542-90-31-00	Office & Operating Supplies	\$17.94
			130-000-010-536-20-31-00	Office & Operating Supplies	\$17.94
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.94
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.94
			415-000-035-535-80-31-00	Office & Operating Supplies	\$17.94
			420-000-010-539-20-31-00	Office & Operating Supplies	\$17.93
			430-000-010-537-80-31-00	Office & Operating Supplies	\$17.93
			510-000-010-548-60-31-00	Office & Operating Supplies	\$17.93
			Total 411		\$197.31
			Total 124889		\$197.31
Total ABC Forms					\$197.31
Alba's Excavating	124890			2022 - September - First Council Date	
			1819	Repairs & Maintenance	\$6,480.00
			Total 1819		\$6,480.00
			1820	Repairs & Maintenance	\$5,260.00
			Total 1820		\$5,260.00
			1848	Office & Operating Supplies	\$330.48
			Total 1848	Office & Operating Supplies	\$330.48
			Total 124890		\$660.96
Total Alba's Excavating					\$12,400.96
Amazon	124891			2022 - September - First Council Date	
			Police Dept Stmt 8/10/22		
			001-030-000-521-10-26-00	Uniforms & Clothing	\$157.55
			001-030-000-521-10-49-15	Miscellaneous - Training	\$187.96

Vendor	Number	Reference	Account Number	Description	Amount
			001-031-000-521-21-26-00	Uniforms & Clothing	\$228.96
			001-031-000-521-21-26-00	Uniforms & Clothing	\$83.07
			001-031-000-521-21-31-00	Office & Operating Supplies	\$790.56
			001-031-000-521-21-31-01	Evidence Room Supplies	\$1,256.11
			001-032-000-521-22-26-00	Uniforms & Clothing	\$81.00
			001-032-000-521-22-31-00	Office & Operating Supplies	\$124.13
			001-032-000-521-22-31-00	Office & Operating Supplies	\$388.78
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$725.72
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$559.37
			001-032-000-521-22-35-15	Dui/impaired Driving Safety	\$716.96
			001-032-000-521-22-35-15	Dui/impaired Driving Safety	(\$26.57)
			106-000-002-594-21-64-17	Crime Scene Investigations Equipment	\$37.79
			Total Police Dept Stmt 8/10/22		\$5,311.39
Total Amazon	124891				\$5,311.39
Aramark	124892				\$5,311.39
			5120067220	2022 - September - First Council Date	
			Total 5120067220	Office & Operating Supplies	\$16.25
			5120075973		\$16.25
			Total 5120075973	Office & Operating Supplies	\$16.25
Total Aramark	124892				\$32.50
AWC Dental, Vision & Life Insurance	124893				\$32.50
				2022 - September - First Council Date	
			M. Chavez, C. Padilla, S. Villalobos, P. Brotherton		
			001-035-000-528-80-24-00	Medical/life Insurance	\$121.11
			001-075-000-572-20-24-00	Medical/life Insurance	\$177.28
			001-082-000-576-80-24-00	Medical/life Insurance	\$65.63
			415-000-034-535-80-24-00	Medical/Life Insurance	\$65.63
			Total M. Chavez, C. Padilla, S. Villalobos, P. Brotherton		\$429.65
Total AWC Dental, Vision & Life Insurance	124893				\$429.65
B Cleaning	124894				\$429.65
			365	2022 - September - First Council Date	
			Total 365	Professional Services	\$290.00
					\$290.00

Vendor	Number	Reference	Account Number	Description	Amount
	366		001-025-000-518-30-41-00	Professional Services	\$540.00
Total B Cleaning	124894	Total 366			\$540.00
	6100		001-035-000-528-80-41-00	Professional Services	\$1,365.00
Total Benton Rural Electric	124895	Total 6100			\$1,365.00
	6101		001-032-000-521-22-48-00	Repairs & Maintenance	\$475.00
Total Benton Rural Electric	124896	Total 6101			\$475.00
	110146		001-035-000-528-80-42-00	Communications	\$1,129.00
Total Benton Rural Electric	124897	Total 110146			\$1,129.00
	778300 8/31/22		001-035-000-528-80-42-00	Communications	\$9.95
Total Benton Rural Electric	124898	Total 778300 8/31/22			\$9.95
	TE-BM-8/18/22		001-001-000-511-60-43-00	Travel	\$50.75
Total Benton Rural Electric	124899	Total TE-BM-8/18/22			\$50.75
	2127		410-000-033-534-80-48-00	Repairs & Maintenance	\$129.11
Total Blake's Backflow Service LLC	124897	Total 2127			\$129.11
	2086		410-000-033-534-80-48-00	Repairs & Maintenance	\$2,870.00
Total Blake's Backflow Service LLC	124897	Total 2086			\$2,870.00
	2086		410-000-033-534-80-48-00	Repairs & Maintenance	\$2,999.11
Total Blake's Backflow Service LLC	124897	Total 2086			\$2,999.11

Bleyhl Farm Service
124898

2022 - September - First Council Date

2505851	001-082-000-576-80-31-00	Office & Operating Supplies	\$360.13
	110-000-010-542-30-31-00	Office & Operating Supplies	\$260.09
	130-000-010-536-20-31-00	Office & Operating Supplies	\$180.07
	410-000-033-534-80-31-00	Office & Operating Supplies	\$380.13
	415-000-034-535-80-31-00	Office & Operating Supplies	\$380.13
	420-000-010-539-20-31-00	Office & Operating Supplies	\$180.06
	430-000-010-537-80-31-00	Office & Operating Supplies	\$260.09
Total 2505851			\$2,000.70

77785	415-000-035-535-80-31-00	Office & Operating Supplies	\$75.58
Total 77785			\$75.58

77786	415-000-035-535-80-31-00	Office & Operating Supplies	\$53.98
Total 77786			\$53.98

77810	130-000-010-536-20-31-00	Office & Operating Supplies	\$128.37
Total 77810			\$128.37

77856	364		\$75.39
Total 77856			\$75.39

78081	510-000-010-548-60-31-00	Office & Operating Supplies	\$110.22
Total 78081			\$110.22

Total 124898
Total Bleyhl Farm Service

Bleyhl Farm Service, Inc
124899

2022 - September - First Council Date

Fuel Stmt 8/31/22	001-031-000-521-21-32-00	Fuel Consumed	\$236.98
	001-038-000-522-20-32-00	Fuel Consumed	\$434.99
	001-082-000-576-80-31-00	Office & Operating Supplies	\$70.47
	410-000-033-534-80-31-00	Office & Operating Supplies	\$65.48
	415-000-034-535-80-31-00	Office & Operating Supplies	\$135.96
	420-000-010-539-20-31-00	Office & Operating Supplies	\$70.48
	510-000-010-548-60-32-00	Fuel Consumed	\$850.93
	510-000-010-548-60-32-00	Fuel Consumed	\$15,327.52
Total Fuel Stmt 8/31/22			\$17,192.81

Total 124899
Total Bleyhl Farm Service, Inc

Vendor Number Reference Account Number Description Amount

Brown's Tire Company
124900

2022 - September - First Council Date

261116	202	510-000-010-548-60-48-00	Repairs & Maintenance	\$116.56
Total 261116				\$116.56
261914	388	510-000-010-548-60-48-00	Repairs & Maintenance	\$2,156.19
Total 261914				\$2,156.19
263002	241	510-000-010-548-60-48-00	Repairs & Maintenance	\$291.55
Total 263002				\$291.55
263381	001-038-000-522-51-48-00		Repairs & Maintenance	\$52.14
Total 263381				\$52.14
264073	327	510-000-010-548-60-48-00	Repairs & Maintenance	\$71.09
Total 264073				\$71.09
264245	281	510-000-010-548-60-48-00	Repairs & Maintenance	\$77.84
Total 264245				\$77.84
264257	318 321	510-000-010-548-60-48-00	Repairs & Maintenance	\$248.39
Total 264257				\$248.39
Total 124900				\$3,013.76
Total Brown's Tire Company				\$3,013.76
BSN Sports LLC				
124901				
917997352		2022 - September - First Council Date		
Total 917997352			Office & Operating Supplies	\$69.22
Total 124901				\$69.22
Total BSN Sports LLC				\$69.22

Vendor Number Reference Account Number Description Amount

Canon Solutions America, Inc. 124902 2022 - September - First Council Date

6001663038 300 Office & Operating Supplies \$95.73
 510-000-010-548-60-31-00 \$95.73
 Total 6001663038 \$95.73

Total 124902

Total Canon Solutions America, Inc.

Cascade Fire & Safety 124903 2022 - September - First Council Date

16584 001-038-000-522-51-31-10 Supplies For Repairs \$151.23
 Total 16584 \$151.23

Total 124903

Total Cascade Fire & Safety

Cascade Natural Gas Corp. 124904 2022 - September - First Council Date

11045100002 8/29/22 001-035-000-528-80-47-00 Public Utility Services \$13.78
 Total 11045100002 8/29/22 \$13.78
 14523935030 8/29/22 001-081-000-576-20-47-00 Public Utility Services \$13.78
 Total 14523935030 8/29/22 \$13.78
 30155100008 8/29/22 001-038-000-522-51-47-00 Public Utility Services \$28.87
 Total 30155100008 8/29/22 \$28.87
 53762517851 8/29/22 001-087-000-575-50-47-00 Public Utility Services \$48.97
 Total 53762517851 8/29/22 \$48.97
 71545100001 8/29/22 410-000-033-534-80-47-00 Public Utility Services \$13.78
 Total 71545100001 8/29/22 \$13.78
 76055100002 8/29/22 001-035-000-528-80-47-00 Public Utility Services \$13.78
 Total 76055100002 8/29/22 \$13.78
 81545100000 8/29/22 410-000-034-535-80-47-00 Public Utility Services \$15.82
 Total 81545100000 8/29/22 \$148.78

Total 124904

Total Cascade Natural Gas Corp.

Vendor Number Reference Account Number Description Amount

Castle Company of Washington, LLC
 124905 7/31/22 2022 - September - First Council Date
 001-032-000-521-22-31-00 Office & Operating Supplies
 Total 124905 \$214.00
 Total Castle Company of Washington, LLC \$214.00
 \$214.00

Centurylink 124907 320078100 8/21/22 2022 - September - 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 8/21/22 \$29.30
 Total 124907 \$29.30
 Total Centurylink \$29.30

Centurylink 124906 305094183 2022 - September - 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 305094183 \$490.69
 305095615
 Total 305095615

Total 124906 \$554.37
 Total Centurylink \$554.37
 Charter Communications 124908 0029131081822 2022 - September - First Council Date
 001-037-000-522-10-42-00 Communications \$70.46
 Total 0029131081822 \$70.46

Vendor	Number	Reference	Account Number	Description	Amount
		0029644082822	001-035-000-528-80-42-00	Communications	\$37.66
		Total 0029644082822			\$37.66
		0104975090122	001-025-000-518-30-42-00	Communications	\$99.99
		Total 0104975090122			\$99.99
		0104983082822	001-037-000-522-10-42-00	Communications	\$109.99
		Total 0104983082822			\$109.99
					\$318.10
					\$318.10
Total Charter Communications					
	124909	0151697-IN	2022 - September - First Council Date		
		388			
		510-000-010-548-60-31-00	Office & Operating Supplies		\$683.19
		Total 0151697-IN			\$683.19
					\$683.19
					\$683.19
Total Christensen					
	124910	12220	2022 - September - First Council Date		
		105-000-047-522-20-41-01	Ambulance Service		\$16,776.00
		Total 12220			\$16,776.00
					\$16,776.00
					\$16,776.00
Total City of Sunnyside					
	124911	211657	2022 - September - First Council Date		
		130-000-010-536-20-48-00	Repairs & Maintenance		\$86.40
		Total 211657			\$86.40
					\$86.40
					\$86.40
Total Cliff's Septic Service					
	124912	S010954271.002	2022 - September - First Council Date		
		410-000-033-594-34-62-00	Water Meters		\$1,509.58
		Total S010954271.002			\$1,509.58
					\$1,509.58

Vendor	Number	Reference	Account Number	Description	Amount
		S010954271.003	410-000-033-594-34-62-00	Water Meters	\$1,132.18
Total 124912					\$1,132.18
Total Consolidated Supply					\$2,641.76
Total S010954271.003					\$2,641.76
Core & Main LP	124913				
		R455219	2022 - September - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,733.07
Total R455219					\$3,733.07
R468597					
			410-000-033-534-80-31-00	Office & Operating Supplies	\$156.79
Total R468597					\$156.79
Total 124913					\$3,889.86
Total Core & Main LP					\$3,889.86
Cover, Samuel	124914				
		TE-SC-8/10/22	2022 - September - First Council Date		
			001-032-000-521-22-43-00	Travel	\$46.14
Total TE-SC-8/10/22					\$46.14
Total 124914					\$46.14
Total Cover, Samuel					\$46.14
Department of Health	124915				
		2683	2022 - September - First Council Date		
			410-000-036-591-34-78-08	Principal Dwsrf Well Rehab	\$140,017.09
			410-000-036-592-34-83-08	Interest DWSRF Well Rehab	\$2,800.34
Total 2683					\$142,817.43
2935					
			410-000-036-591-34-78-11	Principal DWSRF OIE Water	\$45,495.45
			410-000-036-592-34-83-03	Interest DWSRF OIE Water	\$10,236.48
Total 2935					\$55,731.93
Total 124915					\$198,549.36
Total Department of Health					\$198,549.36

Vendor Number Reference Account Number Description Amount

Dept. of Transportation
124916
Total 124916
Total Dept. of Transportation

RE 45 JE5002 L227
10-000-035-542-64-48-00
Repairs & Maintenance
Total RE 45 JE5002 L227

\$630.36
\$630.36
\$630.36
\$630.36

Dobrauc, John
124917
Total 124917
Total Dobrauc, John

RX 8/29/22
001-013-020-517-20-24-00
Leoff 1 Med Benefits - Police
Total RX 8/29/22

\$148.86
\$148.86
\$148.86
\$148.86

ELIFEGUARD, INC.
124918
Total 124918
Total ELIFEGUARD, INC.

1000062310
Total 1000062310
2022 - September - First Council Date
Office & Operating Supplies

\$1,015.09
\$1,015.09
\$1,015.09
\$1,015.09

Elwood Staffing Services, Inc.
124919
Total 124919
Total ELIFEGUARD, INC.

2874215
001-082-000-576-80-41-00
Professional Services
110-000-035-542-64-41-00
Professional Services
415-000-035-535-80-41-00
Professional Services
Total 2874215

\$921.15
\$1,045.35
\$828.00
\$2,794.50
\$2,794.50
\$2,794.50

Total Elwood Staffing Services, Inc.
Erica Logozzo
124920
Total 124919
Total Elwood Staffing Services, Inc.

Hiit Fit 9/7/22
001-080-010-575-20-41-05
Rec. Program Instructor Fees
Total Hiit Fit 9/7/22

\$150.00
\$150.00
\$150.00
\$150.00

Total Erica Logozzo

Vendor	Number	Reference	Account Number	Description	Amount
ESO Solutions, Inc.	124921				
				2022 - September - First Council Date	
			001-037-000-522-10-42-00	Communications	\$225.21
					\$225.21
					\$225.21
					\$225.21
				2022 - September - First Council Date	
			410-000-033-534-80-41-00	Professional Services	\$522.00
					\$522.00
			410-000-033-534-80-41-00	Professional Services	\$99.00
					\$99.00
			415-000-035-535-80-41-00	Professional Services	\$832.50
					\$832.50
			415-000-035-535-80-41-00	Professional Services	\$925.00
					\$925.00
			415-000-035-535-80-41-00	Professional Services	\$39.00
					\$39.00
			415-000-035-535-80-41-00	Professional Services	\$832.50
					\$832.50
			415-000-035-535-80-41-00	Professional Services	\$468.00
					\$468.00
			415-000-035-535-80-41-00	Professional Services	\$277.50
					\$277.50
			415-000-035-535-80-41-00	Professional Services	\$647.50
					\$647.50
			415-000-035-535-80-41-00	Professional Services	\$314.50
					\$314.50
			415-000-035-535-80-41-00	Professional Services	\$647.50
					\$647.50

Vendor	Number	Reference	Account Number	Description	Amount
		2208896	415-000-035-535-80-41-00	Professional Services	\$536.50
		Total 2208896			\$536.50
Total Eurofins Microbiology	Total 124922				\$6,141.50
Farmer Brothers Coffee	124923	91912021	2022 - September - First Council Date		\$136.29
		Total 91912021	001-034-000-523-60-31-00	Office & Operating Supplies	\$136.29
Total Farmer Brothers Coffee	Total 124923				\$136.29
Fast Mobile Service LLC	124924	87458	2022 - September - First Council Date		\$1,186.01
			001-082-000-576-80-48-00	Repairs & Maintenance	\$1,186.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$1,186.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$1,186.01
			420-000-010-539-20-48-00	Repairs & Maintenance	\$4,744.02
		Total 87458			\$4,744.02
Total Fast Mobile Service LLC	Total 124924				\$4,744.02
Fastenal	124925	WAKEN235240	2022 - September - First Council Date		\$7.89
			001-082-000-576-80-31-00	Office & Operating Supplies	\$5.70
			110-000-010-542-30-31-00	Office & Operating Supplies	\$3.95
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.34
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.34
			415-000-034-535-80-31-00	Office & Operating Supplies	\$3.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$5.70
			430-000-010-537-80-31-00	Office & Operating Supplies	\$43.87
		Total WAKEN235240			\$21.70
		WAKEN235461	001-082-000-576-80-31-00	Office & Operating Supplies	\$15.67
			110-000-010-542-30-31-00	Office & Operating Supplies	\$10.85
			130-000-010-536-20-31-00	Office & Operating Supplies	\$22.91
			410-000-033-534-80-31-00	Office & Operating Supplies	\$22.91
			415-000-034-535-80-31-00	Office & Operating Supplies	\$22.91

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$10.85
			430-000-010-537-80-31-00	Office & Operating Supplies	\$15.67
Total Fastenal	Total 124925	Total WAKEN235461			\$120.56
					\$164.43
					\$164.43
Ferguson Enterprises Inc. #3325	124926		2022 - September - First Council Date		
		0220757	410-000-033-534-80-31-00	Office & Operating Supplies	\$210.44
Total Ferguson Enterprises Inc. #3325	Total 124926	Total 0220757			\$210.44
					\$210.44
					\$210.44
Ferny's Ag Services LLC	124927		2022 - September - First Council Date		
		22-173	130-000-010-536-20-48-00	Repairs & Maintenance	\$170.10
Total 22-173	Total 22-173				\$170.10
		22-189	380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$723.60
Total 22-189	Total 22-189				\$723.60
		22-190	388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,020.60
Total 22-190	Total 22-190				\$1,020.60
					\$1,914.30
					\$1,914.30
Total Ferny's Ag Services LLC	Total 124927				
Firstline Business Systems, Inc.	124928		2022 - September - First Council Date		
		9240	001-035-000-528-80-42-00	Communications	\$1,609.20
Total 9240	Total 9240				\$1,609.20
					\$1,609.20
					\$1,609.20
Total Firstline Business Systems, Inc.	Total 124928				
G.W., Inc.	124929		2022 - September - First Council Date		
		1185075	106-000-000-521-22-49-15	Miscellaneous - Training	\$517.32
Total 1185075	Total 1185075				\$517.32
		1186421	001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$161.35

Vendor	Number	Reference	Account Number	Description	Amount
		Total 1186421	106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,975.71
Total G.W., Inc.	Total 124929				\$2,137.06
					\$2,654.38
					\$2,654.38
Garrison Law Offices,P.s.	124930				
		22-080	2022 - September - First Council Date		
		Total 22-080	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,050.00
		22-052			\$1,050.00
		Total 22-052	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$825.00
		22-053			\$825.00
		Total 22-053	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,050.00
					\$1,050.00
Total Garrison Law Offices,P.s.	Total 124930				\$2,925.00
					\$2,925.00
Grandview Lumber	124931				
		225708	2022 - September - First Council Date		
		Total 225708	415-000-035-535-80-31-00	Office & Operating Supplies	\$54.00
		226961			\$54.00
		Total 226961	001-082-000-576-80-31-00	Office & Operating Supplies	\$204.98
		227370			\$204.98
		Total 227370	001-085-000-575-30-31-00	Office & Operating Supplies	\$89.86
		227390			\$89.86
		Total 227390	001-032-000-521-22-48-00	Repairs & Maintenance	\$14.02
		525872			\$14.02
		Total 525872	410-000-033-534-80-31-00	Office & Operating Supplies	\$221.99
		526612			\$221.99
		Total 526612	001-085-000-575-30-31-00	Office & Operating Supplies	\$134.78
					\$134.78

Vendor Number Reference Account Number Description Amount

410-000-033-534-80-31-00 Office & Operating Supplies \$10.07
\$10.07
\$729.70
\$729.70

Office & Operating Supplies

Total 124931
Total Grandview Lumber

Total K27219

Grandview, City of
 124932

2022 - September - First Council Date

City WSG 9/1/22

001-025-000-518-30-47-00 Public Utility Services \$329.19
 001-025-000-518-30-47-00 Public Utility Services \$113.99
 001-035-000-528-80-47-00 Public Utility Services \$513.08
 001-038-000-522-51-47-00 Public Utility Services \$325.35
 001-081-000-576-20-47-00 Public Utility Services \$1,184.03
 001-082-000-576-80-47-00 Public Utility Services \$4,326.30
 001-085-000-575-30-47-00 Public Utility Services \$104.58
 001-087-000-575-50-47-00 Public Utility Services \$193.80
 130-000-010-536-20-47-00 Public Utility Services \$164.85
 410-000-033-534-80-47-00 Public Utility Services \$3,208.52
 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
\$10,747.96
\$10,747.96
\$10,747.96

Total City WSG 9/1/22

Total 124932
Total Grandview, City of

Greene's Tire & Auto Service
 124933

2022 - September - First Council Date

1077537

201 202 204 205 242 251 252 261 281 Office & Operating Supplies \$1,830.93
 510-000-010-548-60-31-00 Office & Operating Supplies \$1,830.93
\$1,830.93
\$1,830.93

Total 1077537

Total 124933
Total Greene's Tire & Auto Service

Vendor	Number	Reference	Account Number	Description	Amount
Greg Ellner Associates	124934				
		GEA22-1323		2022 - September - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$2,445.63
		Total GEA22-1323			\$2,445.63
Total Greg Ellner Associates					\$2,445.63
H2 Electric	124935				
		7445		2022 - September - First Council Date	
		Total 7445	001-082-000-576-80-48-00	Repairs & Maintenance	\$2,056.89
		7470			\$2,056.89
		Total 7470	420-000-010-539-20-48-00	Repairs & Maintenance	\$135.00
		7471			\$135.00
Total H2 Electric		Total 7471	410-000-033-534-80-48-00	Repairs & Maintenance	\$2,453.14
					\$2,453.14
					\$4,645.03
					\$4,645.03
Hamilton Spray Company	124936				
		4012		2022 - September - First Council Date	
		Total 4012	001-082-000-576-80-48-00	Repairs & Maintenance	\$113.40
Total Hamilton Spray Company					\$113.40
Ingram Library Services	124937				
		58136912		2022 - September - First Council Date	
		Total 58136912	001-075-000-594-72-64-01	Books	(\$133.37)
		70571631			(\$133.37)
		Total 70571631	001-075-000-594-72-64-01	Books	(\$29.89)
		70689096			(\$29.89)
Total Ingram Library Services		Total 70689096	001-075-000-594-72-64-01	Books	\$30.34
		70689097			\$30.34
Total Ingram Library Services		Total 70689097	001-075-000-594-72-64-01	Books	\$420.85
					\$420.85

Vendor	Number	Reference	Account Number	Description	Amount
		70689098			
		Total 70689098			\$64.94
		70748892	001-075-000-594-72-64-01	Books	\$64.94
		Total 70748892			\$21.24
		70748893	001-075-000-594-72-64-01	Books	\$21.24
		Total 70748893			\$238.63
		70758619	001-075-000-594-72-64-01	Books	\$238.63
		Total 70758619			\$54.96
		70758620	001-075-000-594-72-64-01	Books	\$54.96
		Total 70758620			\$103.93
		70758621	001-075-000-594-72-64-01	Books	\$103.93
		Total 70758621			\$28.29
		70758622	001-075-000-594-72-64-01	Books	\$28.29
		Total 70758622			\$51.47
		70980880	001-075-000-594-72-64-01	Books	\$51.47
		Total 70980880			\$34.17
		71033958	001-075-000-594-72-64-01	Books	\$34.17
		Total 71033958			\$143.62
		Total 124937			\$143.62
		Total Ingram Library Services			\$1,029.18
		Irrigation Specialists			\$1,029.18
		124938		2022 - September - First Council Date	
		3268252	001-082-000-576-80-31-00	Office & Operating Supplies	\$447.69
		Total 3268252			\$447.69
		3268253	001-082-000-576-80-31-00	Office & Operating Supplies	\$22.42
		Total 3268253			\$107.28
		3268257	001-082-000-576-80-31-00	Office & Operating Supplies	\$22.42
		Total 3268257			\$107.28
		3268262	001-082-000-576-80-31-00	Office & Operating Supplies	\$49.53
		Total 3268262			\$49.53

Vendor	Number	Reference	Account Number	Description	Amount
		3268693	420-000-010-539-20-31-00	Office & Operating Supplies	\$19.74
		Total 3268693			\$19.74
		3268727	420-000-010-539-20-31-00	Office & Operating Supplies	\$148.80
		Total 3268727			\$148.80
		3268736	420-000-010-539-20-31-00	Office & Operating Supplies	\$390.87
		Total 3268736			\$390.87
		3269013	420-000-010-539-20-31-00	Office & Operating Supplies	\$8.97
		Total 3269013			\$8.97
		3269232	410-000-033-534-80-31-00	Office & Operating Supplies	\$37.76
		Total 3269232			\$37.76
		3269272	110-000-055-542-70-31-00	Office & Operating Supplies	\$87.72
		Total 3269272			\$87.72
		3269342	001-082-000-576-80-31-00	Office & Operating Supplies	\$105.95
		Total 3269342			\$105.95
		3269344	001-082-000-576-80-31-00	Office & Operating Supplies	\$1.24
		Total 3269344			\$1.24
		3269475	001-082-000-576-80-31-00	Office & Operating Supplies	\$130.65
		Total 3269475			\$130.65
		3269484	001-082-000-576-80-31-00	Office & Operating Supplies	\$57.11
		Total 3269484			\$57.11
		3269534	110-000-055-542-70-31-00	Office & Operating Supplies	\$33.03
		Total 3269534			\$33.03
		Total 124938			\$1,648.76
		Total Irrigation Specialists			\$1,648.76
		John Deere Financial			
		124939	2022 - September - First Council Date		
		P5110063	001-031-000-521-21-49-20	Misc - Investigative Expenses	\$154.93
		Total P5110063			\$154.93

Vendor	Number	Reference	Account Number	Description	Amount
		W3898963	130-000-010-536-20-48-00	Repairs & Maintenance	\$1,523.50
Total John Deere Financial	Total 124939	Total W3898963			\$1,523.50
					\$1,678.43
					\$1,678.43
Kenneth Cole, PsyD	124940				
			2022 - September - First Council Date		
		Mellisa Chavez-Garcia	001-035-000-528-80-41-00	Professional Services	\$600.00
Total Mellisa Chavez-Garcia					\$600.00
Michael Harkins					
			001-032-000-521-22-41-00	Professional Services	\$100.00
			001-032-000-521-22-49-00	Miscellaneous	\$500.00
Total Michael Harkins					\$600.00
					\$1,200.00
					\$1,200.00
Total Kenneth Cole, PsyD	Total 124940				
L. Paul Schneider, Ph.D., ABPP	124941				
			2022 - September - First Council Date		
		118	001-032-000-521-22-31-00	Office & Operating Supplies	\$475.00
Total 118					\$475.00
Total L. Paul Schneider, Ph.D., ABPP	Total 124941				\$475.00
					\$475.00
Language Line Services	124942				
			2022 - September - First Council Date		
		10626430	001-035-000-528-80-42-00	Communications	\$204.28
Total 10626430					\$204.28
					\$204.28
					\$204.28
Total Language Line Services	Total 124942				
Law Office of Beck and Phillips, PLLC	124943				
			2022 - September - First Council Date		
		#1 9/6/22	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,401.34
Total #1 9/6/22					\$7,401.34
					\$7,401.34
					\$7,401.34
Total Law Office of Beck and Phillips, PLLC	Total 124943				

Vendor Number Reference Account Number Description Amount

Lockshop, The 124944 81822 2022 - September - First Council Date \$12.98
 001-038-000-522-20-49-00 Miscellaneous \$12.98
 Total 81822 \$12.98

Lower Valley Machine Shop, Inc. 124945 138498 2022 - September - First Council Date \$60.75
 415-000-034-535-80-48-00 Repairs & Maintenance \$60.75
 Total 138498
 138826 415-000-035-535-80-48-00 Repairs & Maintenance \$397.44
 Total 138826
 139420 415-000-035-535-80-48-00 Repairs & Maintenance \$198.72
 Total 139420
 140068 415-000-035-535-80-48-00 Repairs & Maintenance \$223.56
 Total 140068 \$880.47

Total Lower Valley Machine Shop, Inc. Total 124945
 Medina's Auto Detailing 124946 89615041 2022 - September - First Council Date \$100.00
 439 510-000-010-548-60-48-00 Repairs & Maintenance \$100.00
 Total 89615041 \$100.00

Total Medina's Auto Detailing Total 124946
 Mid-American Research 124947 0768585-IN 2022 - September - First Council Date \$385.72
 001-082-000-576-80-31-00 Office & Operating Supplies \$385.72
 Total 0768585-IN \$385.72

Total Mid-American Research Total 124947

Vendor	Number	Reference	Account Number	Description	Amount
Mr. Rooter Plumbing	124948				
		291104686		2022 - September - First Council Date	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$1,707.43
		Total 291104686			\$1,707.43
Total Mr. Rooter Plumbing	Total 124948				\$1,707.43
North Central Labs	124949				
		475529		2022 - September - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$196.21
		Total 475529			\$196.21
Total North Central Labs	Total 124949				\$196.21
Northwest Code Professionals	124950				
		4177		2022 - September - First Council Date	
			001-065-000-558-50-41-00	Professional Services	\$986.78
		Total 4177			\$986.78
Total Northwest Code Professionals	Total 124950				\$986.78
One Call Concepts, Inc.	124951				
		2089077		2022 - September - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.97
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.97
			420-000-010-539-20-31-00	Office & Operating Supplies	\$19.98
		Total 2089077			\$59.92
Total One Call Concepts, Inc.	Total 124951				\$59.92
O'Reilly	124952				
		4780-199596		2022 - September - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$75.58
		Total 4780-199596			\$75.58
		4780-202852			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$26.97
		Total 4780-202852			\$26.97
		4780-203976			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$85.75
			110-000-010-542-30-31-00	Office & Operating Supplies	\$61.93
			130-000-010-536-20-31-00	Office & Operating Supplies	\$42.88

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-31-00	Office & Operating Supplies	\$90.52
			415-000-034-535-80-31-00	Office & Operating Supplies	\$90.52
			420-000-010-539-20-31-00	Office & Operating Supplies	\$42.88
			430-000-010-537-80-31-00	Office & Operating Supplies	\$61.93
		Total 4780-203976			\$476.41
		4780-204281			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$51.30
			415-000-034-535-80-31-00	Office & Operating Supplies	\$51.30
		Total 4780-204281			\$102.60
Total O'Reilly	124952				\$681.56
					\$681.56
Orkin	124953				
				2022 - September - First Council Date	
		229058069	415-000-034-535-80-48-00	Repairs & Maintenance	\$370.44
		Total 229058069			\$370.44
		229058071	410-000-033-534-80-48-00	Repairs & Maintenance	\$555.12
		Total 229058071			\$555.12
		229058306	001-040-000-524-60-48-00	Repairs & Maintenance	\$8.10
			001-065-000-558-50-48-00	Repairs & Maintenance	\$8.10
			001-082-000-576-80-48-00	Repairs & Maintenance	\$48.60
			110-000-010-542-30-48-00	Repairs & Maintenance	\$35.10
			130-000-010-536-20-48-00	Repairs & Maintenance	\$16.20
			410-000-033-534-80-48-00	Repairs & Maintenance	\$51.30
			415-000-034-535-80-48-00	Repairs & Maintenance	\$51.30
			420-000-010-539-20-48-00	Repairs & Maintenance	\$16.20
			430-000-010-537-80-48-00	Repairs & Maintenance	\$35.10
		Total 229058306			\$270.00
		230386285	415-000-034-535-80-48-00	Repairs & Maintenance	\$370.44
		Total 230386285			\$370.44
		230386287	410-000-033-534-80-48-00	Repairs & Maintenance	\$555.12
		Total 230386287			\$555.12
		230386506	001-040-000-524-60-48-00	Repairs & Maintenance	\$8.10
			001-065-000-558-50-48-00	Repairs & Maintenance	\$8.10
			001-082-000-576-80-48-00	Repairs & Maintenance	\$48.60
			110-000-010-542-30-48-00	Repairs & Maintenance	\$35.10
			130-000-010-536-20-48-00	Repairs & Maintenance	\$16.20
			410-000-033-534-80-48-00	Repairs & Maintenance	\$51.30
			415-000-034-535-80-48-00	Repairs & Maintenance	\$51.30
			420-000-010-539-20-48-00	Repairs & Maintenance	\$16.20

Vendor	Number	Reference	Account Number	Description	Amount
Total Orkin	124953	Total 230386506	430-000-010-537-80-48-00	Repairs & Maintenance	\$35.10
					\$270.00
					\$2,391.12
					\$2,391.12
Oxarc	124954		2022 - September - First Council Date		
		31578244	410-000-033-534-80-31-00	Office & Operating Supplies	\$60.00
		Total 31578244			\$60.00
		31617117	410-000-033-534-80-31-00	Office & Operating Supplies	\$945.49
		Total 31617117			\$945.49
		31617118	410-000-033-534-80-31-00	Office & Operating Supplies	\$945.49
		Total 31617118			\$945.49
		61254642	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		Total 61254642			\$17.98
		61255227	410-000-033-534-80-45-00	Operating Rentals & Leases	\$36.08
Total 61255227			\$36.08		
					\$2,005.04
					\$2,005.04
Total Oxarc	Total 124954				
Pacific Power	124955		2022 - September - First Council Date		
		13476499003 8/15/22	410-000-033-534-80-47-00	Public Utility Services	\$69.02
		Total 13476499003 8/15/22			\$69.02
		13476499008 8/15/22	415-000-034-535-80-47-00	Public Utility Services	\$109.19
		Total 13476499008 8/15/22			\$109.19
		18066511002 8/16/22	001-081-000-576-20-47-00	Public Utility Services	\$1,190.63
			001-082-000-576-80-47-00	Public Utility Services	\$978.97
			001-087-000-575-50-47-00	Public Utility Services	\$1,084.98
		Total 18066511002 8/16/22			\$3,254.58
		45221611001 9/1/22	415-000-035-535-80-47-00	Public Utility Services	\$1,325.06
Total 45221611001 9/1/22			\$1,325.06		

Vendor	Number	Reference	Account Number	Description	Amount
		45221611025	9/1/22		
			415-000-035-535-80-47-00	Public Utility Services	\$169.38
		Total	45221611025		\$169.38
		45254091001	8/15/22		
			410-000-033-534-80-47-00	Public Utility Services	\$11,071.04
			415-000-034-535-80-47-00	Public Utility Services	\$17.36
		Total	45254091001		\$11,088.40
		45294411001	8/12/22		
			130-000-010-536-20-47-00	Public Utility Services	\$607.33
			410-000-033-534-80-47-00	Public Utility Services	\$6,345.28
			415-000-034-535-80-47-00	Public Utility Services	\$509.68
			430-000-010-537-80-47-00	Public Utility Services	\$166.20
		Total	45294411001		\$7,628.49
		45345231001	9/1/22		
			415-000-035-535-80-47-00	Public Utility Services	\$11,936.85
		Total	45345231001		\$11,936.85
Total Pacific Power	124955				\$35,580.97
Petty Cash-City Treasurer	124956				\$35,580.97
				2022 - September - First Council Date	
				Cash Box 9/7/22	
			001-032-000-521-22-42-00	Communications	\$26.95
			001-075-000-572-20-31-00	Office & Operating Supplies	\$30.17
			001-080-010-575-20-31-00	Office & Operating Supplies	\$45.98
			001-081-000-576-20-31-00	Office & Operating Supplies	\$10.28
			001-085-000-575-30-31-00	Office & Operating Supplies	\$57.72
			130-000-010-536-20-31-00	Office & Operating Supplies	\$17.31
			510-000-010-548-60-31-00	Office & Operating Supplies	\$123.50
		Total	Cash Box 9/7/22		\$311.91
Total Petty Cash-City Treasurer	124956				\$311.91
Picatti Brothers. Inc.	124957				
				2022 - September - First Council Date	
		4599			
			420-000-010-539-20-31-00	Office & Operating Supplies	\$3,790.50
		Total	4599		\$3,790.50
Total Picatti Brothers. Inc.	124957				\$3,790.50
Platt Electric Supply	124958				
		3B98103			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$115.95

Vendor	Number	Reference	Account Number	Description	Amount
			110-000-010-542-30-31-00	Office & Operating Supplies	\$83.74
			130-000-010-536-20-31-00	Office & Operating Supplies	\$57.98
			410-000-033-534-80-31-00	Office & Operating Supplies	\$122.40
			415-000-034-535-80-31-00	Office & Operating Supplies	\$122.40
			420-000-010-539-20-31-00	Office & Operating Supplies	\$57.98
			430-000-010-537-80-31-00	Office & Operating Supplies	\$83.74
					\$644.19
		Total 3B98103 3E43061	001-038-000-522-51-31-10	Supplies For Repairs	\$204.27
					\$204.27
		Total 3E43061 3F10673	110-000-055-542-70-31-00	Office & Operating Supplies	\$37.91
					\$37.91
		Total 3F10673			\$886.37
					\$886.37
Total 124958					
Total Platt Electric Supply					
Pointe Pest Control					
124959				2022 - September - First Council Date	
		2074897	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
					\$108.00
		Total 2074897			\$108.00
					\$108.00
Total 124959					
Total Pointe Pest Control					
Positive Promotions, Inc.					
124960				2022 - September - First Council Date	
		07000182	001-033-000-521-30-31-00	Crime Prevention Supplies	\$1,590.28
					\$1,590.28
		Total 07000182			\$1,590.28
					\$1,590.28
Total 124960					
Total Positive Promotions, Inc.					
Pure Power Wash					
124961				2022 - September - First Council Date	
		1765 8/30/22	312 383 332 333 310		\$594.00
			510-000-010-548-60-48-00	Repairs & Maintenance	\$594.00
					\$594.00
		Total 1765 8/30/22			\$594.00
					\$594.00
Total 124961					
Total Pure Power Wash					

Vendor Number Reference Account Number Description Amount

Quadient Leasing USA, Inc.
124962

N9537931
Total 124962
Total Quadient Leasing USA, Inc.

Quicktel
124963

2022 - September - First Council Date
001-025-000-518-30-48-00 Repairs & Maintenance \$385.55
\$385.55
\$385.55

2022 - September - First Council Date
110-000-010-542-30-31-00 Office & Operating Supplies \$16.64
130-000-010-536-20-31-00 Office & Operating Supplies \$16.64
410-000-033-534-80-31-00 Office & Operating Supplies \$16.64
415-000-034-535-80-31-00 Office & Operating Supplies \$16.66
415-000-035-535-80-31-00 Office & Operating Supplies \$109.90
420-000-010-539-20-31-00 Office & Operating Supplies \$16.66
430-000-010-537-80-31-00 Office & Operating Supplies \$16.66
\$209.80
\$209.80
\$209.80

Total Stmt 8/19/22

Total 124963
R & S Janitor & Detailing Service
124964

053GM
Total 053GM
138GCC August 2022
Total 138GCC August 2022
138PWG

2022 - September - First Council Date
001-085-000-575-30-41-00 Professional Services \$275.00
\$275.00

001-087-000-575-50-41-00 Professional Services \$700.00
\$700.00

001-040-000-524-60-48-00 Repairs & Maintenance \$30.00
001-065-000-558-50-48-00 Repairs & Maintenance \$30.00
001-082-000-576-80-48-00 Repairs & Maintenance \$180.00
110-000-010-542-30-48-00 Repairs & Maintenance \$130.00
130-000-010-536-20-48-00 Repairs & Maintenance \$60.00
410-000-033-534-80-48-00 Repairs & Maintenance \$190.00
415-000-034-535-80-48-00 Repairs & Maintenance \$190.00
420-000-010-539-20-48-00 Repairs & Maintenance \$60.00
430-000-010-537-80-48-00 Repairs & Maintenance \$130.00
\$1,000.00
\$1,975.00
\$1,975.00

Total 138PWG

Total R & S Janitor & Detailing Service

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Rainwater, Inc	124965			2022 - September - First Council Date	
		47385	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 47385			\$7.51
		47386	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 47386			\$5.35
		47387	001-081-000-576-20-31-00	Office & Operating Supplies	\$13.99
		Total 47387			\$13.99
		88418	415-000-035-535-80-31-00	Office & Operating Supplies	\$48.01
		Total 88418			\$48.01
		88605	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 88605			\$25.33
		88648	001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
		Total 88648			\$15.12
		88944	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
		Total 88944			\$17.77
		89338	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 89338			\$25.33
		89339	001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
		Total 89339			\$15.12
		89339	001-038-000-522-20-31-00	Office & Operating Supplies	\$173.53
		Total 89339			\$173.53
		Total 124965			
Total Rainwater, Inc					
Ricoh USA, Inc.	124966			2022 - September - First Council Date	
		106457371	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 106457371			\$339.99
		Total 124966			\$339.99
Total Ricoh USA, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	124967			2022 - September - First Council Date	
		5065463568	001-035-000-528-80-45-00	Operating Rentals & Leases	\$247.27
		Total 5065463568			\$247.27
Total Ricoh USA, Inc.	Total 124967				\$247.27
Riders True Value Hardwar	124968			2022 - September - First Council Date	
		555431	110-000-055-542-70-31-00	Office & Operating Supplies	\$43.16
		Total 555431			\$43.16
		556330	110-000-010-542-30-31-00	Office & Operating Supplies	\$15.42
		Total 556330			\$15.42
		556357	001-082-000-576-80-31-00	Office & Operating Supplies	\$8.60
		Total 556357			\$8.60
		556425	001-080-010-575-20-31-00	Office & Operating Supplies	\$5.54
		Total 556425			\$5.54
		556443	110-000-055-542-70-31-00	Office & Operating Supplies	\$21.59
		Total 556443			\$21.59
		556584	420-000-010-539-20-31-00	Office & Operating Supplies	\$21.35
		Total 556584			\$21.35
		557138	410-000-033-534-80-31-00	Office & Operating Supplies	\$22.12
		Total 557138			\$22.12
Total Riders True Value Hardwar	Total 124968				\$137.78
Rider's True Value Hdwre	124969			2022 - September - First Council Date	
		553060	410-000-033-534-80-31-00	Office & Operating Supplies	\$22.67
		Total 553060			\$22.67
		553637	410-000-033-534-80-31-00	Office & Operating Supplies	\$35.80
		Total 553637			\$35.80
		553962	130-000-010-536-20-31-00	Office & Operating Supplies	\$52.90
		Total 553962			\$52.90

Vendor	Number	Reference	Account Number	Description	Amount
	554060		430-000-010-537-80-31-00	Office & Operating Supplies	\$45.33
	Total 554060				\$45.33
	554410		110-000-055-542-70-31-00	Office & Operating Supplies	\$24.79
	Total 554410				\$24.79
	554461		001-082-000-576-80-31-00	Office & Operating Supplies	\$139.44
	Total 554461				\$139.44
	554473		001-082-000-576-80-31-00	Office & Operating Supplies	\$40.65
	Total 554473				\$40.65
	554484		001-082-000-576-80-31-00	Office & Operating Supplies	\$9.98
	Total 554484				\$9.98
	554600		110-000-055-542-70-31-00	Office & Operating Supplies	\$48.12
	Total 554600				\$48.12
	554615		110-000-055-542-70-31-00	Office & Operating Supplies	\$307.75
	Total 554615				\$307.75
	555248		001-082-000-576-80-31-00	Office & Operating Supplies	\$296.80
	Total 555248				\$296.80
	555278		001-082-000-576-80-31-00	Office & Operating Supplies	\$43.61
	Total 555278				\$43.61
	555312		415-000-035-535-80-31-00	Office & Operating Supplies	\$63.16
	Total 555312				\$63.16
	555416		410-000-033-534-80-31-00	Office & Operating Supplies	\$36.20
	Total 555416				\$36.20
	555728		410-000-033-534-80-31-00	Office & Operating Supplies	\$63.99
	Total 555728				\$63.99
	555872		420-000-010-539-20-31-00	Office & Operating Supplies	\$19.42
	Total 555872				\$19.42
	555956		001-082-000-576-80-31-00	Office & Operating Supplies	\$74.49
	Total 555956				\$74.49
	556010		410-000-033-534-80-31-00	Office & Operating Supplies	\$34.52
	Total 556010				\$34.52

Vendor	Number	Reference	Account Number	Description	Amount
		556347	001-082-000-576-80-31-00	Office & Operating Supplies	\$195.43
		Total 556347			\$195.43
		556428	410-000-033-534-80-31-00	Office & Operating Supplies	\$35.62
		Total 556428			\$35.62
Total Rider's True Value Hdwre	124969				\$1,590.67
					\$1,590.67
Ron's Repair & Rental	124970			2022 - September - First Council Date	
		19380	001-082-000-576-80-48-00	Repairs & Maintenance	\$54.10
			110-000-055-542-70-48-00	Repairs & Maintenance	\$54.10
		Total 19380			\$108.20
		19678	110-000-010-542-30-48-00	Repairs & Maintenance	\$50.80
		Total 19678			\$50.80
Total Ron's Repair & Rental	124970				\$159.00
					\$159.00
Scholastic Inc.	124971			2022 - September - First Council Date	
		40506160	621-000-010-594-72-64-00	Library Books & Materials	\$514.83
		Total 40506160			\$514.83
Total Scholastic Inc.	124971				\$514.83
					\$514.83
Seawestern	124972			2022 - September - First Council Date	
		INV18161 A	001-038-000-594-22-64-04	SCBA Compressor	\$21,665.42
		Total INV18161 A			\$21,665.42
Total Seawestern	124972				\$21,665.42
					\$21,665.42
Serpentix Conveyor Corp.	124973			2022 - September - First Council Date	
		21899	415-000-035-535-80-31-00	Office & Operating Supplies	\$2,608.91
		Total 21899			\$2,608.91
Total Serpentix Conveyor Corp.	124973				\$2,608.91
					\$2,608.91

Vendor Number	Reference	Account Number	Description	Amount
Seven Signs	124974		2022 - September - First Council Date	
	090822	001-085-000-575-30-31-00	Office & Operating Supplies	\$486.00
Total Seven Signs	Total 124974			\$486.00
	090822			\$486.00
Sprague	124975		2022 - September - First Council Date	
	4868955	415-000-035-535-80-48-00	Repairs & Maintenance	\$120.96
Total Sprague	Total 124975			\$120.96
	4868955			\$120.96
Standard Paint & Flooring	124976		2022 - September - First Council Date	
	132957	110-000-035-542-64-31-00	Office & Operating Supplies	\$734.93
Total Standard Paint & Flooring	Total 124976			\$734.93
	132957			\$734.93
	132958	110-000-035-542-64-31-00	Office & Operating Supplies	\$115.36
Total Standard Paint & Flooring	Total 124976			\$115.36
	132958			\$115.36
	133671	110-000-035-542-64-31-00	Office & Operating Supplies	\$115.36
Total Standard Paint & Flooring	Total 124976			\$115.36
	133671			\$115.36
	134955	110-000-035-542-64-31-00	Office & Operating Supplies	\$283.38
Total Standard Paint & Flooring	Total 124976			\$283.38
	134955			\$283.38
	136814	410-000-033-534-80-31-00	Office & Operating Supplies	\$273.27
Total Standard Paint & Flooring	Total 124976			\$273.27
	136814			\$273.27
	136814			\$1,522.30
Total Standard Paint & Flooring	Total 124976			\$1,522.30
	136814			\$1,522.30
Staples	124977		2022 - September - First Council Date	
	3515240932	001-080-010-575-20-31-00	Office & Operating Supplies	\$157.35
Total Staples	Total 124977			\$157.35
	3515240932			\$157.35

Vendor Number	Reference	Account Number	Description	Amount
Sunnyside New Holland 124978	IZ53017A	2022 - September - First Council Date		
		001-082-000-576-80-31-00	Office & Operating Supplies	\$193.19
		110-000-010-542-30-31-00	Office & Operating Supplies	\$139.53
		130-000-010-536-20-31-00	Office & Operating Supplies	\$96.60
		410-000-033-534-80-31-00	Office & Operating Supplies	\$203.92
		415-000-034-535-80-31-00	Office & Operating Supplies	\$203.92
		420-000-010-539-20-31-00	Office & Operating Supplies	\$96.59
		430-000-010-537-80-31-00	Office & Operating Supplies	\$139.53
		Total IZ53017A		\$1,073.28
			IZ59339	130-000-010-536-20-31-00
	Total IZ59339			\$11.53
	RS26626	001-082-000-576-80-48-00	Repairs & Maintenance	\$231.08
	Total RS26626			\$231.08
Total Sunnyside New Holland				\$1,315.89
				\$1,315.89
T M G Services, Inc 124979	0048793-IN	2022 - September - First Council Date		
		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,039.56
		Total 0048793-IN		\$1,039.56
Total T M G Services, Inc				\$1,039.56
				\$1,039.56
Target Solutions Learning, LLC 124980	INV57207	2022 - September - First Council Date		
		001-038-000-522-20-41-00	Professional Services	\$2,776.20
		Total INV57207		\$2,776.20
Total Target Solutions Learning, LLC				\$2,776.20
				\$2,776.20
Thomas Auto Parts 124981	2240	2022 - September - First Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$107.95
		Total 2240		\$107.95
Total Thomas Auto Parts				\$107.95
				\$107.95

Vendor Number	Reference	Account Number	Description	Amount
Timken Motor & Crane Service 124982			2022 - September - First Council Date	
	66652	415-000-035-535-80-48-00	Repairs & Maintenance	\$496.80
	Total 66652			\$496.80
	66706	415-000-034-535-80-48-00	Repairs & Maintenance	\$1,009.81
	Total 66706			\$1,009.81
	66851	415-000-035-535-80-31-00	Office & Operating Supplies	\$939.60
	Total 66851			\$939.60
Total Timken Motor & Crane Service	Total 124982			\$2,446.21
				\$2,446.21
Tolman Electric 124983			2022 - September - First Council Date	
	6874	410-000-033-534-80-48-00	Repairs & Maintenance	\$437.40
	Total 6874			\$437.40
	6948	410-000-033-534-80-48-00	Repairs & Maintenance	\$270.00
	Total 6948			\$270.00
	6971	110-000-030-542-63-48-00	Repairs & Maintenance	\$38,556.00
	Total 6971			\$38,556.00
Total Tolman Electric	Total 124983			\$39,263.40
				\$39,263.40
Tom Denchel Ford Country 124984			2022 - September - First Council Date	
	810275	329	Office & Operating Supplies	\$235.99
	Total 810275	510-000-010-548-60-31-00		\$235.99
	FOCS917573 Credit	252		
	Total FOCS917573 Credit	510-000-010-548-60-48-00	Repairs & Maintenance	(\$34.09)
				(\$34.09)
Total Tom Denchel Ford Country	Total 124984			\$201.90
				\$201.90

Vendor Number	Reference	Account Number	Description	Amount
TransUnion Risk and Alternative				
124985	279710-202208-1		2022 - September - First Council Date	
		001-031-000-521-21-41-00	Professional Services	\$108.00
	Total	279710-202208-1		\$108.00
Total TransUnion Risk and Alternative				\$108.00
Trevor Veiga				
124986			2022 - September - First Council Date	
			Reimbursement - car seat cover	\$86.39
		001-032-000-521-22-31-00	Office & Operating Supplies	\$86.39
	Total	Reimbursement - car seat cover		\$86.39
Total Trevor Veiga				\$86.39
True North Equipment				
124987	A12286		2022 - September - First Council Date	
		310 332		\$398.55
		510-000-010-548-60-31-00	Office & Operating Supplies	\$398.55
	Total	A12286		\$398.55
Total True North Equipment				\$398.55
U.S. Cellular				
124988	0528678607		2022 - September - First Council Date	
		001-006-000-513-10-42-00	Communications	\$106.13
		001-008-000-514-30-42-00	Communications	\$27.86
		001-020-000-518-10-42-00	Communications	\$27.85
		001-037-000-522-10-42-00	Communications	\$66.16
		001-037-000-522-10-42-00	Communications	\$60.52
		001-040-000-524-60-42-00	Communications	\$60.53
		001-060-000-558-60-42-00	Communications	\$27.85
		110-000-010-542-30-42-00	Communications	\$60.53
		410-000-033-534-80-42-00	Communications	\$60.52
		410-000-033-534-80-42-00	Communications	\$43.61
		410-000-033-534-80-42-00	Communications	\$66.16
		415-000-034-535-80-42-00	Communications	\$43.62
		415-000-035-535-80-42-00	Communications	\$54.89
		415-000-035-535-80-42-00	Communications	\$55.26
		415-000-035-535-80-42-00	Communications	\$60.53

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$43.61
Total U.S. Cellular	124988	Total 0528678607			\$865.63

2022 - September - First Council Date					
U.S. Linen & Uniform	124989	150260	9/6/22		
				Uniforms & Clothing	\$26.32
				Uniforms & Clothing	\$26.32
				Uniforms & Clothing	\$157.91
				Uniforms & Clothing	\$114.05
				Uniforms & Clothing	\$52.64
				Uniforms & Clothing	\$166.69
				Uniforms & Clothing	\$166.68
				Uniforms & Clothing	\$390.12
				Uniforms And Clothing	\$52.64
				Uniforms & Clothing	\$114.05
		Total 150260	9/6/22		\$1,267.42
Total U.S. Linen & Uniform					\$1,267.42

2022 - September - First Council Date					
United Business Machines	124990	INV479286			
				Office & Operating Supplies	\$523.41
Total United Business Machines		Total INV479286			\$523.41

2022 - September - First Council Date					
United States Postal Service	124991	#85227733	8/26/22		
				Communications	\$1.14
				Communications	\$1.14
				Communications	\$0.57
				Communications	\$0.57
				Communications	\$2.85
				Communications	\$39.23
				Communications	\$7.98
				Communications	\$1.62
				Communications	\$0.57

Vendor	Number	Reference	Account Number	Description	Amount
			001-060-000-558-60-42-00	Communications	\$3.72
			001-065-000-558-50-42-00	Communications	\$2.97
			001-075-000-572-20-42-00	Communications	\$1.14
			001-080-010-575-20-42-00	Communications	\$7.71
			001-087-000-575-50-42-00	Communications	\$0.57
			110-000-060-542-90-42-00	Communications	\$2.85
			130-000-010-536-20-42-00	Communications	\$13.68
			410-000-033-534-80-42-00	Communications	\$26.07
			415-000-034-535-80-42-00	Communications	\$9.66
			430-000-010-537-80-42-00	Communications	\$1.14
			510-000-010-548-60-42-00	Communications	\$5.82
			Total #85227733 8/26/22		\$131.00
			Total 124991		\$131.00
Total United States Postal Service					
Uribe's Tree Service LLC	124992				
			2022 - September - First Council Date		
		592984	110-000-055-542-70-48-00	Repairs & Maintenance	\$9,097.20
			Total 592984		\$9,097.20
Total Uribe's Tree Service LLC					\$9,097.20
US Bank	124993				
			2022 - September - First Council Date		
		Stmnt 8/18/22	001-001-000-511-60-31-00	Office & Operating Supplies	\$9.70
			001-008-000-514-30-31-00	Office & Operating Supplies	(\$77.19)
			001-030-000-521-10-42-00	Communications	\$593.95
			001-030-000-521-10-42-00	Communications	\$5.80
			001-030-000-521-10-43-00	Travel	\$28.49
			001-030-000-521-10-43-00	Travel	\$8.10
			001-030-000-521-10-43-00	Travel	\$211.22
			001-030-000-521-10-43-00	Travel	\$145.80
			001-031-000-521-21-31-01	Evidence Room Supplies	\$17.15
			001-031-000-521-21-42-00	Communications	\$64.30
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$25.85
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$126.18
			001-032-000-521-22-26-00	Uniforms & Clothing	\$667.50
			001-032-000-521-22-43-00	Travel	\$259.18
			001-032-000-521-22-49-10	Misc. - Training	\$9.56
			001-037-000-522-10-31-00	Office & Operating Supplies	\$21.16
			001-037-000-522-10-43-00	Travel	\$27.98
			001-038-000-522-20-31-00	Office & Operating Supplies	\$103.86
			001-038-000-522-20-31-00	Office & Operating Supplies	\$32.92
			001-075-000-572-20-31-00	Office & Operating Supplies	\$34.95

Vendor	Number	Reference	Account Number	Description	Amount
			001-075-000-594-72-64-01	Books	\$124.68
			001-075-000-594-72-64-01	Books	\$13.49
			001-075-000-594-72-64-01	Books	\$47.46
			001-075-000-594-72-64-01	Books	\$9.67
			001-075-000-594-72-64-03	Other Media	\$45.13
			010-001-000-511-60-49-00	Council Retreat	\$286.15
			010-001-000-511-60-49-00	Council Retreat	\$169.02
			010-001-000-511-60-49-00	Council Retreat	\$43.20
			110-000-035-542-84-31-00	Office & Operating Supplies	\$194.94
			410-000-033-594-34-63-14	New Well - ARPA Funding	\$2,777.90
					\$6,028.10
					\$6,028.10
					\$6,028.10
Total US Bank	Total 124993				
USABlueBook	124994				
				2022 - September - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$160.40
			110-000-010-542-30-31-00	Office & Operating Supplies	\$115.85
			130-000-010-536-20-31-00	Office & Operating Supplies	\$80.20
			410-000-033-534-80-31-00	Office & Operating Supplies	\$169.31
			415-000-034-535-80-31-00	Office & Operating Supplies	\$169.31
			420-000-010-539-20-31-00	Office & Operating Supplies	\$80.20
			430-000-010-537-80-31-00	Office & Operating Supplies	\$115.85
					\$891.12
					\$891.12
					\$891.12
Total USABlueBook	Total 124994				
Valley Auto Parts, Inc	124995				
				2022 - September - First Council Date	
			332 333		\$331.43
			510-000-010-548-60-31-00	Office & Operating Supplies	\$331.43
					\$331.43
					\$331.43
Total Valley Auto Parts, Inc	Total 124995				
Valley Publishing Company	124996				
				2022 - September - First Council Date	
			41954		\$389.88
				Miscellaneous	\$389.88
					\$389.88
					\$389.88
Total Valley Publishing Company	Total 124996				
				2022 - September - First Council Date	
			001-032-000-521-22-31-00	Office & Operating Supplies	\$145.80
					\$145.80
					\$145.80

Vendor	Number	Reference	Account Number	Description	Amount
		4718G	410-000-033-534-80-41-02	Advertising	\$87.62
		Total 4718G			\$87.62
		4721G	010-002-000-558-58-49-01	Main Street Program	\$37.00
		Total 4721G			\$37.00
		4726G	001-060-000-558-60-41-01	Advertising	\$45.43
		Total 4726G			\$45.43
		4730G	010-002-000-558-58-49-01	Main Street Program	\$42.06
		Total 4730G			\$42.06
		Total 124996			\$747.79
Total Valley Publishing Company					
Valley Spray	124997			2022 - September - First Council Date	
		32917	001-025-000-518-30-48-00	Repairs & Maintenance	\$162.00
		Total 32917			\$162.00
		Total 124997			\$162.00
Total Valley Spray					
Verizon Wireless Services	124998			2022 - September - First Council Date	
		9913775536	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	\$1,260.56
			001-033-000-521-30-42-00	Communications	\$80.02
			001-034-000-523-60-42-00	Communications	\$36.39
			001-035-000-528-80-42-00	Communications	\$40.03
		Total 9913775536			\$1,647.48
		Total 124998			\$1,647.48
Total Verizon Wireless Services					\$1,647.48
VWR International, Inc.	124999			2022 - September - First Council Date	
		8810531363	415-000-035-535-80-31-00	Office & Operating Supplies	\$182.67
		Total 8810531363			\$182.67

Vendor Number Reference Account Number Description Amount

8810535960 415-000-035-535-80-31-00 Office & Operating Supplies \$120.03
\$120.03
\$302.70
\$302.70

Total 124999
 Total VWR International, Inc.

Washington State Dept of Revenue
 125000

2022 - September - First Council Date

B & O - August 2022

001-009-000-514-22-49-20 State Tax on Utility Tax \$3,985.92
 001-080-010-575-20-49-00 Miscellaneous \$12.71
 130-000-010-536-20-49-00 Miscellaneous \$5.56
 410-000-033-534-80-49-10 Misc. - State Taxes \$8,775.90
 415-000-034-535-80-49-10 Misc. - State Taxes \$5,435.86
 430-000-010-537-80-49-20 Miscellaneous - State Taxes \$3,750.64
 635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense \$215.80
 635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery \$94.40
\$22,276.79

Total B & O - August 2022
 Sales Tax - August 2022

001-033-000-521-30-31-00 Crime Prevention Supplies \$109.59
 410-000-033-534-80-31-00 Office & Operating Supplies \$10.26
 415-000-034-535-80-31-00 Office & Operating Supplies \$10.26
 415-000-035-535-80-31-00 Office & Operating Supplies \$206.73
\$336.84
\$22,613.63
\$22,613.63

Total 125000
 Total Washington State Dept of Revenue

Washington State Patrol
 125001

2022 - September - First Council Date

I23000916

001-035-000-528-80-41-00 Professional Services \$11.00
 001-038-000-522-20-41-00 Professional Services \$33.00
 001-080-010-575-20-41-00 Professional Services \$11.00
 410-000-033-534-80-41-00 Professional Services \$22.00
\$77.00

Total I23000916
 I23001035

635-000-000-589-30-00-10 WSP/Fingerprints Remitted \$119.25

Total I23001035

Total 125001
 Total Washington State Patrol

Vendor	Number	Reference	Account Number	Description	Amount
Wells Fargo Financial Leasing	125002	5021600688	2022 - September - First Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
		Total 5021600688			\$446.33
Total Wells Fargo Financial Leasing	125002				\$446.33
Western Systems	125003	37238	2022 - September - First Council Date		
			312		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$768.03
		Total 37238			\$768.03
		37253			
			387		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$769.23
		Total 37253			\$1,537.26
Total Western Systems	125003				\$1,537.26
WWCCPPG The Group	125004		2022 - September - First Council Date		
			Registration for Victor Ledesma/Hector Mejia		
			410-000-033-534-80-49-00	Miscellaneous	\$260.00
		Total Registration for Victor Ledesma/Hector Mejia			\$260.00
Total WWCCPPG The Group	125004				\$260.00
Yakima Bindery	125005	317244	2022 - September - First Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$88.24
			001-080-010-575-20-31-00	Office & Operating Supplies	\$88.25
		Total 317244			\$176.49
		317384			
			001-080-010-575-20-31-00	Office & Operating Supplies	\$62.49
		Total 317384			\$62.49
Total Yakima Bindery	125005				\$238.98
Yakima County	125006	C1005510	2022 - September - First Council Date		
			115-000-070-542-30-48-00	Repairs & Maintenance	\$7,948.55
		Total C1005510			\$7,948.55

Vendor	Number	Reference	Account Number	Description	Amount
		CIC00012	110-000-020-542-50-41-00	Professional Services	(\$10.09)
		Total CIC00012			(\$10.09)
		CIC00056	115-000-070-542-30-48-00	Repairs & Maintenance	(\$342.00)
		Total CIC00056			(\$342.00)
Total Yakima County	Total 125006				\$7,596.46
					\$7,596.46
Yakima County Auditor	125007		2022 - September - First Council Date		
		Lien filing fee 9/6/22	410-000-033-534-80-49-00	Miscellaneous	\$400.00
		Total Lien filing fee 9/6/22			\$400.00
Total Yakima County Auditor	Total 125007				\$400.00
					\$400.00
Yakima Herald-Republic	125008		2022 - September - First Council Date		
		26833	110-000-010-542-30-41-01	Advertising	\$128.80
		Total 26833			\$128.80
Total Yakima Herald-Republic	Total 125008				\$128.80
					\$128.80
Grand Total		Vendor Count	120		\$519,959.44