

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JULY 27, 2026 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

COUNCIL VALUES

*As a Council with a community centered approach, we are committed to
fiscal responsibility, transparency, and professionalism.*

The public will be allowed to comment on agenda items as they are presented during the meeting. Please signal the chair if you wish to comment on any items. Each speaker will have three (3) minutes to address the city council.

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated July 13, 2026, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 112589 through 112671 for July 27, 2026 in the amount of \$1,464,682.06

Payroll Vouchers – EFT's, and Check No's 112581 through 112587 for the month of June 2026, in the amount of \$571,919.45

III. GENERAL ITEMS

City Manager

1. Ordinance No. _____ - 2026 Budget Amendment – Property Acquisition
2. Ordinance No. _____ - Increase the Petty cash Fund, No. 122
3. Ordinance No. _____ - Increase the Petty cash Fund, No. 637

Public Works & Community Development

1. Ordinance No. _____ - Amend Union Gap Municipal Code Chapter 9.44.019-020 – Parking & Fines / Penalties

IV. COMMITTEE REPORTS

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: July 27, 2026
From: Lynette Bisconer, Director of Finance & Administration
Topic/ Issue: Ordinance - 2026 Budget Amendment – Property Acquisition

SYNOPSIS: At the July 20, 2026, Study Session the Finance & Administration Director explained that the amount to purchase the property located at 3101 & 3111 1st Street is \$730,948.43. There are additional costs for legal services, ecological contamination, and asbestos testing and abatement which are estimated to be up to \$94,051.57.

RECOMMENDATION: Adopt an ordinance authorizing the purchase of property, legal services, testing and abatement expenditures of up to \$825,000 and approve a 2026 budget amendment as follows:

Fund	Amount	For
Transit System Fund (128)	\$825,000	Purchase of property, testing, abatement and legal service costs as related to 3101 & 3111 1 st Street

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: There is \$4,505,603 remaining in the Fund.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2026 budget authorizing an expenditure of up to \$825,000 from the Transit System Fund (128).

WHEREAS, the Council authorized the purchase of property located at 3101 and 3111 S. 1st Street for future City development; and,

WHEREAS, there are sufficient monies in the Transit System Fund to pay the cost of the property purchase, testing, abatement and legal service costs; and

WHEREAS, a 2026 budget amendment is required to cover the expenditures.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

Section 1. The 2026 Budget is hereby amended to increase the Transit System Fund (128) by \$825,000 to be used for the purchase of, testing, abatement and legal service costs for the properties located at 3101 and 3111 S 1st Street.

Section 2. Expenditure of up to \$825,000 is approved, from the Transit System Fund (128) for the purchase of, testing, abatement and legal service costs for the properties located at 3101 and 3111 S 1st Street.

Section 3. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

ORDAINED this 27th day of July, 2026.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Quinn Plant, City Attorney



City Council Communication

Meeting Date: July 27, 2026
From: Lynette Bisconer, Director of Finance & Administration
Topic/Issue: Ordinance – Increase the Petty cash Fund, No. 122

SYNOPSIS: At the July 13, 2026, Council enacted an additional Sales and Use tax and now needs to create a Fund into which receipts received from the State Treasurer will be deposited.

RECOMMENDATION: Adopt an ordinance creating the Criminal Justice Tax Fund.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE creating the Criminal Justice Tax Fund, No. 122.

WHEREAS, consistent with RCW 82.14.345(3), the proceeds from the Criminal Justice tax imposed shall be distributed to the City of Union Gap's general fund and shall be used to support criminal justice purposes and,

WHEREAS, the Legislature has limited expenditures of these funds exclusively for criminal justice purposes and cannot be used to replace or supplant existing funding;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

Section 1. there is hereby created the Criminal Justice Tax Fund, No. 122, into which fund shall be deposited all receipts received by the City from the State Treasurer pursuant to RCW 82.14.345(3). Funds in this account shall be used for criminal justice purposes as authorized and defined by RCW 82.14.345(3). This fund shall be maintained by the City Treasurer.

Section 2. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

ORDAINED this 27th day of July, 2026.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Quinn Plant, City Attorney



City Council Communication

Meeting Date: July 27, 2026
From: Lynette Bisconer, Director of Finance & Administration
Topic/Issue: Ordinance – Increase the Petty cash Fund, No. 637

SYNOPSIS: At the July 20, 2026, Study Session the Finance & Administration Director explained the need to increase the Petty Cash Fund No. 637 for an additional till for City Hall Staff with \$100.00 cash and a new till for the Police Department with \$1,000.00 cash.

RECOMMENDATION: Adopt an ordinance increasing the Petty Cash Fund, No. 637.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE increasing the Petty Cash Fund, No. 637.

WHEREAS, city staff wishes to increase the Petty Cash Fund 'maximum balance from \$6,200 to \$7,300; and,

WHEREAS, the Petty Cash Checking account maximum balance will be \$5,000.00 and the Petty Cash "cash" maximum balance will be \$2,300.00.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

Section 1. The Petty Cash Fund, No. 637, is hereby increased to \$7,300.00, which includes \$5,000.00 for the Checking Account and \$2,300.00 in currency for tills. The City Treasurer shall administer the total Petty Cash Fund.

Section 2. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance

ORDAINED this 27th day of July, 2026.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Quinn Plant, City Attorney



City Council Communication

Meeting Date: July 27, 2026
From: Jason Cavanaugh, Director of Public Works & Community Development
Topic / Issue: Ordinance – Amend Union Gap Municipal Code Chapter 9.44.019-020 – Parking & Fines / Penalties

SYNOPSIS: Periodically, revisions are required to the Union Gap Municipal Code. Additions to this Ordinance are as followings:

9.44.019 - All parking of vehicles on the paved shoulders, except for emergency parking is prohibited along the west side of the 2300 block of South 5th Avenue.

9.44.020 – Unless specifically set forth elsewhere in this chapter, the fines and penalties for parking violations of the provisions of this chapter shall be a civil infraction in the amount of seventy-five dollars (\$75.00) per offense.

RECOMMENDATION: Approve an Ordinance to add Sections 9.44.019-020, which prohibits parking along portions of South 5th Avenue, Fines and Penalties.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Union Gap Municipal Code Chapter 9.44.019-020 - Parking to prohibit parking along certain portions of South 5th Avenue, Fines & Penalties.

WHEREAS, the City Council has determined that prohibiting parking along certain portions of South 5th Avenue will benefit the public health, safety, and welfare; and

WHEREAS, the City Council has determined that fines and penalties shall apply to parking violations of the provisions in this chapter;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. New Sections 9.44.019-020 – Parking prohibited along certain portion South 5th Avenue and Fines and Penalties, of the Union Gap Municipal Code (UGMC) is hereby adopted to read as follows:

9.44.019 - Parking prohibited along certain portion of South 5th Avenue.

All parking of vehicles on the paved shoulders, except for emergency parking, is prohibited along the west side of the 2300 block of South 5th Avenue.

9.44.020 – Fines and Penalties.

Unless specifically set forth elsewhere in this chapter, the fines and penalties for parking violations of the provisions of this chapter shall be a civil infraction in the amount of seventy-five dollars (\$75.00) per offense.

Section 2. Except as set forth herein, all other provisions of Ch. 9.44 UGMC remain unchanged.

Section 3. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

Passed this 27th day of July, 2026.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Quinn Plant, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 13, 2026, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Wentz, Dailey, Sewell, Galloway, Schilling, and Fredrickson were present.
<u>Staff Present</u>	City Manager Cobb, City Attorney Mumford, Police Chief Soptich, Fire Chief Lamoureux, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Hodkinson led the pledge of allegiance.
<u>Consent Agenda</u>	Motion by Council Member Dailey, second by Council Member Galloway to approve the consent agenda as follows: Regular Council Meeting Minutes, dated June 22, 2026, as attached to the Agenda and maintained in electronic format Claims Vouchers – EFT’s, and Check No’s. 112499 through 112580, in the amount of \$920,002.25 Advance Travel Vouchers – Check No’s. 1398 through 1402 for June 2026 in the amount of \$1,808.76 Motion carried unanimously.
<u>Public Hearing</u>	
Six-Year Transportation Improvement Plan 2027 - 2032	At 6:02 p.m. Mayor Hodkinson opened a Public Hearing to consider oral and written comments, for the Six-Year Transportation Improvement Plan 2027 – 2032. Civil Engineer Dominguez presented the annual update to the City’s Six-Year Transportation Improvement Program (TIP). Dominguez explained that the program is a state-mandated planning document that identifies local transportation projects eligible for future state and federal funding. During the public comment portion of the presentation, Yakima

County resident Jan Shuel expressed support for the Beltway project. Ms. Shuel also raised inquiries regarding proposed roadway improvements, anticipated traffic impacts, project timelines, and specific widening and signalization projects included within the updated TIP. Mayor Hodgkinson closed the Public Hearing at 6:18 p.m.

Public Works & Community
Development

Resolution No. – 26 – 51 –
Adopting the 2027 – 2032
Six-Year Transportation
Improvement Program
(Comprehensive Street
Program) for the City of
Union Gap

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 26 – 51 – Adopting the 2027 – 2032 Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap. Motion carried unanimously.

Ordinance No. – 3156 –
Amending Union Gap
Municipal Code Chapter 9.44
– Parking to prohibit parking
along certain portions of
South 5th Avenue.

Civil Engineer Dominguez introduced an ordinance amending City Parking Code Section 9.44.019 to prohibit parking on the west side of the 2300 block of South 5th Avenue. Dominguez explained that following a staff evaluation of the corridor, it was determined that parking along the west side creates significant traffic safety concerns. Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3156 – Amending Union Gap Municipal Code Chapter 9.44 – Parking to prohibit parking along certain portions of South 5th Avenue. Motion carried unanimously.

Resolution No. – 26 – 52 –
Authoring HLA Task Order
NO. 26148 as it pertains to
the Safety Action Plan and
ADA Self-Evaluation and
Transition Plan; HLA Project
No. 26148

Civil Engineer Dominguez presented a task order with HLA Engineering to administer the city's U.S. Department of Transportation Safe Streets and Roads for All (SS4A) grant, which was awarded late last year. Dominguez explained that the grant requires the development of a comprehensive Safety Action Plan and the completion of an ADA Self-Evaluation. HLA will assist city staff in executing both of these mandatory components. Motion by Council Member Dailey, second by Council Member Sewell to approve Resolution No. – 26 – 52 – Authoring HLA Task Order NO. 26148 as it pertains to the Safety Action Plan and ADA Self-Evaluation and Transition Plan; HLA Project No. 26148. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 13, 2026

City Manager

**Resolution No. – 26 – 53 –
Proclamation Policy**

City Manager Cobb presented the final draft of the City's Proclamation Policy, noting that the document incorporates feedback from several previous Council discussions. Cobb recommended that the Council adopt the resolution formally approving the policy. Motion by Council Member Wentz, second by Council Member Sewell to approve Resolution No. – 26 – 53 – Proclamation Policy. Motion carried unanimously.

Finance and Administration

**Ordinance No. 3157 –
Amending the 2026 budget
authorizing an expenditure of
up to \$75,000 from the Public
Works Equipment Reserve
Fund (312), for the purchase
of a Telehandler**

Finance and Administration Director Bisconer presented a budget amendment request for \$75,000 to purchase a telehandler for the Public Works Department. Bisconer explained that the purchase would be funded using approximately \$43,000 generated from recent surplus equipment sales, with the remaining \$32,000 sourced from the Equipment Reserve Fund. City Manager Cobb described the utility of the telehandler, noting that the machinery will be used to hang banners and flags, support the city's tree maintenance program, and assist with other public works operations. Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. 3157 – Amending the 2026 budget authorizing an expenditure of up to \$75,000 from the Public Works Equipment Reserve Fund (312), for the purchase of a Telehandler. Motion carried unanimously.

Police

**Ordinance No. 3158 – Of the
City of Union Gap,
Washington, enacting an
additional sales and use tax of
one-tenth of one percent as
authorized by RCW
82.14.345**

Police Chief Soptich presented an ordinance authorizing a one-tenth of one percent (0.1%) sales and use tax for public safety, as permitted under state law. Soptich noted that the dedicated revenue would establish a sustainable funding source for future law enforcement staffing, training, and equipment. Motion by Council Member Galloway, second by Council Member Sewell to adopt Ordinance No. 3158 – Of the City of Union Gap, Washington, enacting an additional sales and use tax of one-tenth of one percent as authorized by RCW 82.14.345. Motion carried unanimously.

Committee Reports

Council Members Fredrickson and Dailey reported on their recent attendance at the Association of Washington Cities (AWC) annual conference in Spokane. Both noted that the conference was exceptionally well-organized and informative, featuring professional presenters who covered key municipal topics, including

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 13, 2026

homelessness initiatives, municipal budgeting, municipal leadership, and community development.

Items from the Audience

None

City Manager Report

City Manager Cobb reported that the City has completed the purchase of the property adjacent to City Hall for the future transit center. The next phases of the project include hazardous materials testing, demolition of the existing structure, foundation removal, and site preparation while the City continues to pursue grant funding for construction; Cobb informed the Council that the Yakima County landfill transition project is expected to result in increased tipping fees, noting that the county's original cost estimates were significantly underestimated; Cobb advised residents that the City's annual water system chlorination is currently underway. This routine maintenance may temporarily cause a noticeable chlorine odor in the municipal water supply over the next few weeks.

Communications/Questions/
Comments

None

Development of Next Agenda

None

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:31 p.m.

ATTEST:


Lynette Bisconer, City Clerk


Gregory Cobb, City Manager

6:00 P.M. – July 13, 2026

ADDRESS

TAN SHUEL	Yakima)
Jeanna Hernandez	Yakima
Lidia GALLOWAY	27115-12 SDUG



City Council Communication

Meeting Date: July 27, 2026
From: Lynette Bisconer, Director of Finance and Administration
Topic/ Issue: Claim Vouchers – July 27, 2026

SYNOPSIS: Claim Vouchers Dated July 27, 2026

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 112589 through 112671 in the amount of \$1,464,682.06.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:59:42 Date: 07/22/2026

01/01/2026 To: 07/31/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4245	07/08/2026	Claims	2	EFT	FIDELITY TITLE COMPANY	715,948.43	PROPERTY ACQUISITION
4459	07/15/2026	Claims	2	EFT	US BANK - CHECKING	504.11	ANALYSIS FEE -06/2026
4584	07/27/2026	Claims	2	EFT	OFFICE DEPOT-CITY HALL	75.03	CUSTOM PRE-INKED STAMP
4585	07/27/2026	Claims	2	EFT	OFFICE DEPOT-PD	172.27	MANILA ENVELOPES; COPY PAPER & LAMINATING POUCHES
4586	07/27/2026	Claims	2	EFT	SPECTRUM ENTERPRISE	394.78	LIBRARY & COMMUNITY CENTER TV SERVICE - 07/2026; CIVIC CENTER TV SERVICE - 06/2026
4587	07/27/2026	Claims	2	EFT	US BANK CARDMEMBER SVC	8,668.09	USB 2.0 32GB; ICMA CITY MANAGER MEMBERSHIP - G. COBB; DOUBLETREE BY HILTON - SPOKANE, WA - C. FREDRICKSON; DOUBLETREE BY HILTON - SPOKANE, WA - S. DAILEY; GOVERNMENTAL MEMBERSHIP DUES - POPULATION <50
4503	07/17/2026	Claims	2	112589	STAR DIAVOLIKIS	893.76	OVERPAYMENT REFUND
4588	07/27/2026	Claims	2	112590	ADVANCED TRAVEL EXP. FUND	576.00	REIMBURSE # 1269 - VIN TRAINING - SPOKANE, WA - A. GRAHAM; REIMBURSE # 1265 - AWC ANNUAL CONFERENCE - SPOKANE, WA - C. FREDRICKSON
4589	07/27/2026	Claims	2	112591	ALL PHASE ELECTRIC, INC.	345.53	JOB # 56161 - TROUBLESHOOT CHOPPER - WASTE WATER
4590	07/27/2026	Claims	2	112592	ALL SEASONS CONTRACTING, INC	2,136.29	CIVIC CENTER LABOR & MATERIALS
4591	07/27/2026	Claims	2	112593	AMAZON CAPITAL SERVICES, INC	791.87	BROTHER 3PK INK CARTRIDGES; GOSPORTS BASKETBALL NETS - PARKS; (4) ANYROOM 18 INCH FULL SIZE BED FRAME - FD; USB C MULTI CHARGING CABLE & HEAVY DUTY KICKDOWN DOOR STOPPER
4592	07/27/2026	Claims	2	112594	AMERICA'S WINDOW TINT & GRAPHICS	126.14	WINDOW TINTING - FIRE DEPT
4593	07/27/2026	Claims	2	112595	ANATEK LABS, INC.	1,533.00	DRINKING WATER BACTERIA SAMPLING - YGF0381
4594	07/27/2026	Claims	2	112596	ATLAS STAFFING INC	6,774.54	SEASONAL PARKS - WEEK WORKED - 07/04/2026 - E. CARMONA, J. GARCIA, & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 07/11/2026 - E. CARMONA, J. GARCIA, & R. RAMIREZ
4595	07/27/2026	Claims	2	112597	EMMANUEL BARRAGAN	8.16	WATER DEPOSIT REFUND - UB ACCT # 14925 - 2603 5TH STREET
4596	07/27/2026	Claims	2	112598	BASIN DISPOSAL OF YAKIMA, LLC	159,478.91	GARBAGE/RECYCLING SERVICE - 07/2026
4597	07/27/2026	Claims	2	112599	BEMIS APPLIANCE	1,693.28	TOP LOAD 5 CYCLE WASHER & HOSE - FD
4598	07/27/2026	Claims	2	112600	BIGRENTZ	0.01	OVERPAYMENT REFUND - UB ACCT # 16339 - 2520 RUDKIN ROAD
4599	07/27/2026	Claims	2	112601	SAMUEL CARDENAS	48.28	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 07/10/2026
4600	07/27/2026	Claims	2	112602	CASCADE ENGINEERING SERVICES, INC.	59.35	CALIBRATION FEES - SERVICE DATE 06/25/2026

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:59:42 Date: 07/22/2026

01/01/2026 To: 07/31/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4601	07/27/2026	Claims	2	112603	CASCADE NATURAL GAS CORP	672.98	CIVIC CAMPUS - 06/2026; LIBRARY & COMMUNITY CENTER - 06/2026; PD ANNEX BLDG - 06/2026; FIRE DEPT - 06/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 06/2026
4602	07/27/2026	Claims	2	112604	CENTRAL PRE-MIX CONCRETE CO.	676.23	5/8" TOP COURSE - WATER - 37.20 TONS
4603	07/27/2026	Claims	2	112605	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	5,500.00	GENERAL MGR SVC - 06/2026
4604	07/27/2026	Claims	2	112606	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 07/2026
4605	07/27/2026	Claims	2	112607	CHRISTENSEN, INC.	2,272.10	PD FUEL - 07/01/2026 - 07/15/2026
4606	07/27/2026	Claims	2	112608	CI INFORMATION MANAGEMENT	210.59	PD SHRED SERVICE - 06/2026; CITY HALL SHRED SERVICE-06/2026
4607	07/27/2026	Claims	2	112609	CINTAS CORP #605	78.42	CIVIC CENTER & PD MAT SERVICE - 07/10/2026
4608	07/27/2026	Claims	2	112610	CITY OF SUNNYSIDE	7,712.24	INMATE HOUSING - 06/2026; INMATE MEDICAL - 06/2026
4609	07/27/2026	Claims	2	112611	CITY OF YAKIMA	85,562.61	WHOLESALE SEWER 3 PARTY AGREEMENT - 06/2026
4610	07/27/2026	Claims	2	112612	CLASSIC CAR WASH	123.50	PD CAR WASHES - 06/2026
4611	07/27/2026	Claims	2	112613	COMMERCIAL TIRE - PD	737.19	NEW TIRES & WHEEL BALANCE - VEH # 324
4612	07/27/2026	Claims	2	112614	COPIERS NORTHWEST	170.40	PD COPIERS LEASE - 06/2026
4613	07/27/2026	Claims	2	112615	CORE & MAIN LP	3,578.28	WATER METER PARTS - 1208 WHATCOM; WATER METER PARTS - 2610 S 16TH AVENUE
4614	07/27/2026	Claims	2	112616	CORNELL PALMS CONDO ASSOCIATION	142.32	OVERPAYMENT REFUND - UB ACCT # 16293 - 1907 ROYAL PALM AVE
4615	07/27/2026	Claims	2	112617	MARGITA A. DORNAY	20,104.50	PROSECUTING ATTORNEY - 07/2026
4616	07/27/2026	Claims	2	112618	NANCY ESLINGER	84.43	OVERPAYMENT REFUND - UB ACCT # 2180 - 3408 2ND STREET
4617	07/27/2026	Claims	2	112619	FASTENAL	105.05	BOLTS, WASHERS, & HEXS SCREWS; 5/16-18 NE NYLOCK & HCS 5/16-18 X3
4618	07/27/2026	Claims	2	112620	FEDEX	109.94	PW SEWER DEPT SHIPPING - 07/08/2026
4619	07/27/2026	Claims	2	112621	RONALD & JODY FRANK	291.79	OVERPAYMENT REFUND - UB ACCT # 16333 - 2907 3RD STREET
4620	07/27/2026	Claims	2	112622	G.S. LONG CO., INC.	810.14	GLY STAR PLUS - 2.5 GALLONS
4621	07/27/2026	Claims	2	112623	H.D. FOWLER COMPANY	569.18	13"X24"X18 HEAVYWALL METER BOX; PEP PACK JOINT COUPLING, IPS STIFFENER #75 FORD, & 2" BRASS COUPLING
4622	07/27/2026	Claims	2	112624	HLA ENGINEERING & LAND SURVEYING INC	130,776.49	PROFESSIONAL ENGINEER SERVICES - 06/2026; PROFESSIONAL ENGINEER SERVICES; PROFESSIONAL ENGINEER SERVICES
4623	07/27/2026	Claims	2	112625	DANIEL MARTIN HOLMES	400.00	NATIONAL NIGHT OUT 2026 DJ - 08/04/2026
4624	07/27/2026	Claims	2	112626	ANDY & AMBER HOYT	100.00	OVERPAYMENT REFUND - UB ACCT # 12360 - 2709 5TH STREET

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 09:59:42 Date: 07/22/2026

01/01/2026 To: 07/31/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4625	07/27/2026	Claims	2	112627	IDEAL OPTION, PLLC	1,469.00	INMATE MEDICAL - 06/29/2026
4626	07/27/2026	Claims	2	112628	INTERSTATE BATTERIES OF COLUMBIA VALLEY	266.36	BATTERY - VEH # 1027
4627	07/27/2026	Claims	2	112629	JUB ENGINEERS INC	13,853.00	REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ#07-23-041 - STAGE 2B - 05/31/2026 - 06/27/2026; REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ#07-23-041 - STAGE 2A - 05/31/2026 - 06/27/2026; AHTANUM RD PEDESTRIA
4628	07/27/2026	Claims	2	112630	KELLEY CREATE	65.58	CONTRACT BASE FEE - 07/14/2026-08/13/2026
4629	07/27/2026	Claims	2	112631	KIMA	1,000.00	OLD TOWN DAYS AD - 2026
4630	07/27/2026	Claims	2	112632	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM - 06/16/2026 - C. FEIST
4631	07/27/2026	Claims	2	112633	LESLIE PAUL SCHNEIDER	525.00	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION 07/09/2026 - E. PEREZ
4632	07/27/2026	Claims	2	112634	HECTOR MENDEZ	60.00	OVERPAYMENT REFUND - FULLBRIGHT RV RENTAL FEES - 07/12/2026
4633	07/27/2026	Claims	2	112635	MENKE JACKSON BEYER LLP	16,541.80	MUNICIPAL LAW MATTERS - FEES & COSTS - 06/2026; 10TH AVE BRIDGE REPLACEMENT - 06/2026 & RE-PROPERTY PURCHASE - 06/2026
4634	07/27/2026	Claims	2	112636	NATHAN MILLER	90.44	OVERPAYMENT REFUND - UB ACCT # 16488 - 4115 2ND STREET # 3
4635	07/27/2026	Claims	2	112637	MORTONS SUPPLY	511.76	3/4" BLUE MONSTER TEFLON TAPES & PIPE JOINT PARTS; SCHEDULE 80 PVC PIPE FITTINGS; 2" SLIP FIX & S COUPLINGS
4636	07/27/2026	Claims	2	112638	ROBERT R NORTHCOTT	525.00	PUBLIC DEFENDER
4637	07/27/2026	Claims	2	112639	OFFICE SOLUTIONS NORTHWEST	600.97	PREMIUM COPY PAPER; COPY PAPER, HP 962XL INK MAGENTA, & BINDER CLIPS; MONROE CALCULATOR RIBBON CARTRIDGE; POST IT FLAGS, BUSINESS COVER STOCK PAPER, COPY PAPER, HP962 XL INK CARTRIDGE, UB STATEMENT PA
4638	07/27/2026	Claims	2	112640	ORCHARD & VINEYARD SUPPLY	110.35	PVC PARTS, GLUE, & TOWELS
4639	07/27/2026	Claims	2	112641	PACIFIC POWER	34,983.44	AREA LIGHTS - 06/2026; TRAFFIC LIGHTS - 06/2026; STREET LIGHTS/BOOSTER PUMPS - 06/2026; FIRE DEPT - 07/2026 & PD ANNEX BLDG - 07/2026; CIVIC CAMPUS - 07/2026; LIBRARY/COMMUNITY CENTER - 06/2026; LIFT
4640	07/27/2026	Claims	2	112642	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 06/2026
4641	07/27/2026	Claims	2	112643	PETTY CASH	58.64	MISC RECEIPTS - 07/2026
4642	07/27/2026	Claims	2	112644	PNW CONSULTING	4,000.00	STATE POLITICAL ADVOCACY - 07/2026

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4643	07/27/2026	Claims	2	112645	PRICE FORD OF YAKIMA VALLEY LLC	377.78	LUBE,OIL, FILTER & NEW BATTERY INSTALL - VEH # 223; LUBE,OIL, FILTER & MULTI POINT INSPECTION - VEH # 122
4644	07/27/2026	Claims	2	112646	QUADIENT LEASING USA, INC.	667.50	POSTAGE MACHINE LEASE - 08/13/2026 - 11/12/2026
4645	07/27/2026	Claims	2	112647	EVA QUINTANA VALENCIA	25.43	WATER DEPOSIT REFUND - UB ACCT # 14398 - 2001 CAREY STREET
4646	07/27/2026	Claims	2	112648	REPUBLIC PUBLISHING CO	431.20	NOTICE OF PUBLIC HEARING - 2027 - 2032 SIX-YEAR TRANSPORTATION IMPROVEMENTS PROGRAM; NOTICE OF ENVIRONMENTAL REVIEW - LONGFIBRE HOLDINGS & CATTLE LLC
4647	07/27/2026	Claims	2	112649	RH2 ENGINEERING, INC.	4,407.47	MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032- SVCS THROUGH 06/28/2026
4648	07/27/2026	Claims	2	112650	BARB RUST	265.48	OVERPAYMENT REFUND - UB ACCT # 3050 - 1903 LILAC LANE
4649	07/27/2026	Claims	2	112651	SAFE YAKIMA VALLEY	21,500.00	SUMMER YOUTH CAMP - ADMINISTRATION AND OPERATING SUMMER YOUTH DAY CAMP
4650	07/27/2026	Claims	2	112652	RICHARD ALLEN SCHUKNECHT	200.00	UGPD - PRE-EMPLOYMENT LATERAL POLICE OFFICER - E. PEREZ
4651	07/27/2026	Claims	2	112653	STATEWIDE MEDIA GROUP, LLC	399.00	ADVERTISING IN THE ENTERTAINER - OLD TOWN DAYS - 06/2026
4652	07/27/2026	Claims	2	112654	THE JANITOR'S CLOSET	384.27	CIVIC CENTER SUPPLIES - TISSUE PAPER, SEAT COVERS, GREEN FOAM SOAP, & TOWELS
4653	07/27/2026	Claims	2	112655	THE REAL YELLOW PAGES	216.88	PARK AD - WHITE & YELLOW PAGES - 07/2026
4654	07/27/2026	Claims	2	112656	TTC CONSTRUCTION INC.	103,550.44	PROGRESS ESTIMATE NO. 03 - REGIONAL BELTWAY AREA UTILITIES EXTENSION
4655	07/27/2026	Claims	2	112657	U.S. CELLULAR	962.54	PD PHONE SERVICE - 06/2026
4656	07/27/2026	Claims	2	112658	UNITED STATES POSTMASTER	1,049.64	UB POSTAGE - 07/2026
4657	07/27/2026	Claims	2	112659	VALLEY FARM & HOME	34.02	HILLMAN FASTENERS; CARDBOARD MEDIUM BOX; HOSE ADAPTER
4658	07/27/2026	Claims	2	112660	VIC'S AUTO & SUPPLY UNION GAP - PW	99.19	NAPA GOLD OIL FILTER & NAPA MOTOR OIL
4659	07/27/2026	Claims	2	112661	WA STATE DEPT OF ECOLOGY	2,514.00	FY 2027 FEE INVOICE - WATER QUALITY PROG - MUNICIPAL STORMWATER PHASE 2
4660	07/27/2026	Claims	2	112662	WA STATE TREASURER	13,331.99	REMITTANCE 06/2026 - INVOICE CJRS
4661	07/27/2026	Claims	2	112663	WEAVER DISTRIBUTING	29.80	FLANGE BOLT ZINC & SPIRAL POINT GUN TAP GROUND THREAD
4662	07/27/2026	Claims	2	112664	GENE E. WEINMANN	94.34	CDBG COORDINATOR - 07/2026 & SUPPLIES
4663	07/27/2026	Claims	2	112665	WELLS FARGO VENDOR FIN SERV	1,033.73	KYOCERA TASKALFA 6054C1 LEASE - 07/2026

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4664	07/27/2026	Claims	2	112666	YAKIMA CO DEPT OF CORRECTIONS	54,980.68	INMATE HOUSING & MEDICAL - 06/2026
4665	07/27/2026	Claims	2	112667	YAKIMA CO PUBLIC SERVICES	1,443.75	YAKIMA REGIONAL LOCAL GOV STORMWATER PROJECT - BILL #4 - 01/2026 - 06/2026
4666	07/27/2026	Claims	2	112668	YAKIMA CO TREAS PROSECUTING	178.18	REMITTANCE - 06/2026
4667	07/27/2026	Claims	2	112669	YAKIMA CO TREASURER	8,908.62	YAKCORPS - 2026 - 2ND HALF
4668	07/27/2026	Claims	2	112670	YAKIMA COOPERATIVE ASSN	867.30	#2 DIESEL DYED - 172.1000 GALLONS - AHTANUM YOUTH PARK
4669	07/27/2026	Claims	2	112671	YAKIMA VALLEY CONFERENCE	5,259.61	LAND USE PLANNING & GIS/MAPPING SERVICE - 06/2026

001 Current Expense Fund	165,708.71
101 Street Fund	31,068.78
107 Lodging Tax Fund	8,766.67
128 Transit System Fund	721,177.68
130 Community Policing Fund	400.00
132 Community Events Fund	1,399.00
133 Marijuana Excise Tax Fund	21,500.00
170 Housing Rehabilitation Fund	94.34
305 Regional Beltway Connector Fund	8,946.24
321 Street Development Reserve Fund	78,285.19
324 Infrastructure Reserve Fund	4,407.47
401 Water Fund	28,162.09
402 Garbage Fund	160,180.24
403 Sewer Fund	94,026.69
404 Water Improvement Reserve	19,423.85
405 Sewer Improvement Reserve	105,895.91
414 Water Deposits	33.59
630 General State/County-Shared Rev Fund	216.00
633 Crime Victims Comp Cnty Share	178.18
640 Court Revenue Fund	13,115.99
650 YVCRU Fund	1,695.44
	Claims: 1,464,682.06
	1,464,682.06

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4245	07/08/2026	Claims	2	EFT	FIDELITY TITLE COMPANY	715,948.43	PROPERTY ACQUISITION
			128 - 594 47 01 28 -		PROPERTY ACQUISITION - TRAN	715,948.43	
4459	07/15/2026	Claims	2	EFT	US BANK - CHECKING	504.11	ANALYSIS FEE -06/2026
			001 - 514 23 49 00 -		MISCELLANEOUS	504.11	
4584	07/27/2026	Claims	2	EFT	OFFICE DEPOT-CITY HALL	75.03	CUSTOM PRE-INKED STAMP
			001 - 514 23 31 00 -		SUPPLIES	37.52	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	37.51	
4585	07/27/2026	Claims	2	EFT	OFFICE DEPOT-PD	172.27	MANILA ENVELOPES; COPY PAPER & LAMINATING POUCHES
			001 - 521 10 31 01 -		PD CLERICAL SUPPLIES	32.38	
			001 - 521 10 31 01 -		PD CLERICAL SUPPLIES	139.89	
4586	07/27/2026	Claims	2	EFT	SPECTRUM ENTERPRISE	394.78	LIBRARY & COMMUNITY CENTER TV SERVICE - 07/2026; CIVIC CENTER TV SERVICE - 06/2026
			001 - 513 10 47 00 -		CIVIC CAMPUS UTILITIES - EXEC	8.26	
			001 - 514 23 47 00 -		CIVIC CAMPUS UTILITIES-FINAN	11.52	
			001 - 514 30 47 00 -		CIVIC CAMPUS UTILITIES - CLER	10.36	
			001 - 515 31 47 00 -		CIVIC CAMPUS UTILITIES-LEGAL	5.01	
			001 - 521 50 47 00 -		PD FACILITIES CIVIC CAMP UTIL	104.87	
			001 - 524 20 48 00 -		REPAIRS & MAINTENANCE-BUIL	5.29	
			401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-WATEI	4.80	
			403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-SEWEF	3.49	
			402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES - GARB	0.36	
			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	0.66	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	1.76	
			128 - 547 10 47 01 -		CIVIC CAMPUS UTILITIES-TRAN	1.47	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLAN	4.59	
			001 - 572 50 47 00 -		UTILITIES - LIBRARY	115.49	
			001 - 575 50 47 01 -		UTILITIES - COMM CTR	115.48	
			001 - 576 80 47 01 -		CIVIC CAMPUS UTILITIES-PARKS	1.37	
4587	07/27/2026	Claims	2	EFT	US BANK CARDMEMBER SVC	8,668.09	USB 2.0 32GB; ICMA CITY MANAGER MEMBERSHIP - G. COBB; DOUBLETREE BY HILTON - SPOKANE, WA - C. FREDRICKSON; DOUBLETREE BY HILTON - SPOKANE, WA - S. DAILEY; GOVERNMENTAL MEMBERSHIP DUES - POPULATION <50
			001 - 511 60 43 00 -		TRAVEL	912.54	
			001 - 511 60 43 00 -		TRAVEL	1,128.47	
			001 - 513 10 43 01 -		TRAVEL	960.91	
			001 - 513 10 49 01 -		MISCELLANEOUS	1,144.00	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	54.24	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	12.18	
			001 - 521 10 32 00 -		PD ADMIN FUEL	110.29	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	25.66	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOUS	-17.27	
			001 - 521 22 43 00 -		PATROL TRAVEL	799.04	
			001 - 521 40 32 00 -		PD TRAINING FUEL	41.00	
			001 - 522 10 31 01 -		SUPPLIES	433.59	
			403 - 531 30 32 00 -		STORMWATER FUEL	4.75	
			401 - 534 50 32 00 -		FUEL	23.75	
			401 - 534 50 42 00 -		COMMUNICATION	9.17	
			401 - 534 50 49 00 -		MISCELLANEOUS	85.00	
			403 - 535 50 32 00 -		FUEL	19.00	
			403 - 535 50 42 00 -		COMMUNICATION	9.17	
			403 - 535 50 49 00 -		MISCELLANEOUS	85.00	
			402 - 537 50 42 00 -		COMMUNICATION	9.17	
			402 - 537 50 49 00 -		MISCELLANEOUS	85.00	
			101 - 542 30 32 00 -		FUEL	9.50	
			101 - 542 30 42 00 -		COMMUNICATIONS	9.17	

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			101 - 542 30 49 00 - MISCELLANEOUS			85.00	
			101 - 542 66 32 00 - FUEL			4.75	
			101 - 542 67 32 00 - FUEL			4.75	
			101 - 542 70 32 00 - FUEL			4.75	
			128 - 547 10 32 00 - FUEL CONSUMED			4.75	
			128 - 547 10 41 00 - PROFESSIONAL SERVICES			9.17	
			001 - 576 80 31 00 - SUPPLIES			793.00	
			001 - 576 80 32 00 - FUEL			19.00	
			001 - 576 80 42 00 - COMMUNICATION			9.15	
			001 - 576 80 49 00 - MISCELLANEOUS			85.00	
			650 - 589 40 04 00 - OPERATIONS - PROFESSIONAL :			10.00	
			650 - 589 40 04 00 - OPERATIONS - PROFESSIONAL :			120.90	
			650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &			251.20	
			650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &			152.65	
			650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &			457.95	
			650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &			133.74	
			650 - 589 40 09 01 - TRAINING - MISCELLANEOUS			569.00	
4503	07/17/2026	Claims	2	112589	STAR DIAVOLIKIS	893.76	OVERPAYMENT REFUND
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	893.76	
4588	07/27/2026	Claims	2	112590	ADVANCED TRAVEL EXP. FUND	576.00	REIMBURSE # 1269 - VIN TRAINING - SPOKANE, WA - A. GRAHAM; REIMBURSE # 1265 - AWC ANNUAL CONFERENCE - SPOKANE, WA - C. FREDRICKSON
					001 - 511 60 43 00 - TRAVEL	189.00	
					001 - 524 60 43 00 - CODE ENFORCEMENT TRAVEL	387.00	
4589	07/27/2026	Claims	2	112591	ALL PHASE ELECTRIC, INC.	345.53	JOB # 56161 - TROUBLESHOOT CHOPPER - WASTE WATER
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	345.53	
4590	07/27/2026	Claims	2	112592	ALL SEASONS CONTRACTING, INC	2,136.29	CIVIC CENTER LABOR & MATERIALS
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	107.68	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	150.21	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	135.07	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	65.35	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	1,367.66	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	68.97	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	62.55	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	45.51	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	4.76	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	8.60	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	22.97	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	19.23	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	59.83	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	17.90	
4591	07/27/2026	Claims	2	112593	AMAZON CAPITAL SERVICES, INC	791.87	BROTHER 3PK INK CARTRIDGES; GOSPORTS BASKETBALL NETS - PARKS; (4) ANYROOM 18 INCH FULL SIZE BED FRAME - FD; USB C MULTI CHARGING CABLE & HEAVY DUTY KICKDOWN DOOR STOPPER
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	40.71	
					001 - 522 10 31 01 - SUPPLIES	576.52	
					401 - 534 50 31 00 - SUPPLIES	19.75	
					403 - 535 50 31 00 - SUPPLIES	19.75	
					402 - 537 50 31 00 - SUPPLIES	19.75	
					101 - 542 30 31 00 - SUPPLIES	19.75	
					001 - 576 80 31 00 - SUPPLIES	19.77	
					001 - 576 80 31 00 - SUPPLIES	75.87	

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4592	07/27/2026	Claims	2	112594	AMERICA'S WINDOW TINT & GRAPHICS	126.14	WINDOW TINTING - FIRE DEPT
			001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL			126.14	
4593	07/27/2026	Claims	2	112595	ANATEK LABS, INC.	1,533.00	DRINKING WATER BACTERIA SAMPLING - YGF0381
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,533.00	
4594	07/27/2026	Claims	2	112596	ATLAS STAFFING INC	6,774.54	SEASONAL PARKS - WEEK WORKED - 07/04/2026 - E. CARMONA, J. GARCIA, & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 07/11/2026 - E. CARMONA, J. GARCIA, & R. RAMIREZ
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS			3,387.27	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS			3,387.27	
4595	07/27/2026	Claims	2	112597	EMMANUEL BARRAGAN	8.16	WATER DEPOSIT REFUND - UB ACCT # 14925 - 2603 5TH STREET
			414 - 582 10 04 14 - DEPOSIT REFUND			8.16	Refund Utility Deposit
4596	07/27/2026	Claims	2	112598	BASIN DISPOSAL OF YAKIMA, LLC	159,478.91	GARBAGE/RECYCLING SERVICE - 07/2026
			402 - 537 60 49 00 - CONTRACTED SERVICES			159,478.91	
4597	07/27/2026	Claims	2	112599	BEMIS APPLIANCE	1,693.28	TOP LOAD 5 CYCLE WASHER & HOSE - FD
			001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &			1,693.28	
4598	07/27/2026	Claims	2	112600	BIGRENTZ	0.01	OVERPAYMENT REFUND - UB ACCT # 16339 - 2520 RUDKIN ROAD
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			0.01	
4599	07/27/2026	Claims	2	112601	SAMUEL CARDENAS	48.28	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 07/10/2026
			001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND			48.28	
4600	07/27/2026	Claims	2	112602	CASCADE ENGINEERING SERVICES, INC.	59.35	CALIBRATION FEES - SERVICE DATE 06/25/2026
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			59.35	
4601	07/27/2026	Claims	2	112603	CASCADE NATURAL GAS CORP	672.98	CIVIC CAMPUS - 06/2026; LIBRARY & COMMUNITY CENTER - 06/2026; PD ANNEX BLDG - 06/2026; FIRE DEPT - 06/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 06/2026
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			13.00	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			18.14	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			16.31	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			7.89	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			165.15	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			27.03	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			30.94	
			001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD			8.33	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI			7.55	
			403 - 535 50 47 00 - UTILITIES			33.52	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF			5.52	
			402 - 537 50 47 00 - UTILITIES			29.60	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.57	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.04	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			2.77	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			2.32	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN			7.22	
			001 - 572 50 47 00 - UTILITIES - LIBRARY			27.03	
			001 - 575 50 47 01 - UTILITIES - COMM CTR			266.89	

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			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS			2.16	
4602	07/27/2026	Claims	2	112604	CENTRAL PRE-MIX CONCRETE CO.	676.23	5/8" TOP COURSE - WATER - 37.20 TONS
			401 - 534 50 31 00 - SUPPLIES			676.23	
4603	07/27/2026	Claims	2	112605	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	5,500.00	GENERAL MGR SVC - 06/2026
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			5,500.00	
4604	07/27/2026	Claims	2	112606	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 07/2026
			107 - 557 30 44 19 - ADVERTISING-SUNDOME BASKI			3,266.67	
4605	07/27/2026	Claims	2	112607	CHRISTENSEN, INC.	2,272.10	PD FUEL - 07/01/2026 - 07/15/2026
			001 - 521 21 32 00 - INVESTIGATION FUEL			76.00	
			001 - 521 22 32 00 - PATROL FUEL			2,138.84	
			001 - 524 60 32 00 - CODE ENFORCEMENT FUEL			28.63	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			28.63	
4606	07/27/2026	Claims	2	112608	CI INFORMATION MANAGEMENT	210.59	PD SHRED SERVICE - 06/2026; CITY HALL SHRED SERVICE-06/2026
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			17.43	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			17.43	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			17.43	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			17.43	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			106.19	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILT			8.72	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3.49	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3.49	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			3.49	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			3.49	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			8.72	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			3.28	
4607	07/27/2026	Claims	2	112609	CINTAS CORP #605	78.42	CIVIC CENTER & PD MAT SERVICE - 07/10/2026
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.95	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			5.51	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.96	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			2.40	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			50.20	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			2.53	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.30	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.67	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.17	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.32	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.84	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.71	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			2.20	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			0.66	
4608	07/27/2026	Claims	2	112610	CITY OF SUNNYSIDE	7,712.24	INMATE HOUSING - 06/2026; INMATE MEDICAL - 06/2026
			001 - 523 20 41 04 - DETENTION & CORRECTION CC			7,429.23	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			283.01	
4609	07/27/2026	Claims	2	112611	CITY OF YAKIMA	85,562.61	WHOLESALE SEWER 3 PARTY AGREEMENT - 06/2026
			403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES			85,562.61	
4610	07/27/2026	Claims	2	112612	CLASSIC CAR WASH	123.50	PD CAR WASHES - 06/2026
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			123.50	
4611	07/27/2026	Claims	2	112613	COMMERCIAL TIRE - PD	737.19	NEW TIRES & WHEEL BALANCE - VEH # 324

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			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			737.19	
4612	07/27/2026	Claims	2	112614	COPIERS NORTHWEST	170.40	PD COPIERS LEASE - 06/2026
			001 - 521 10 48 01 - PD CLERICAL REPAIRS & MAINT			170.40	
4613	07/27/2026	Claims	2	112615	CORE & MAIN LP	3,578.28	WATER METER PARTS - 1208 WHATCOM; WATER METER PARTS - 2610 S 16TH AVENUE
			401 - 534 50 31 00 - SUPPLIES			1,819.05	
			401 - 534 50 31 00 - SUPPLIES			1,759.23	
4614	07/27/2026	Claims	2	112616	CORNELL PALMS CONDO ASSOCIATION	142.32	OVERPAYMENT REFUND - UB ACCT # 16293 - 1907 ROYAL PALM AVE
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			142.32	
4615	07/27/2026	Claims	2	112617	MARGITA A. DORNAY	20,104.50	PROSECUTING ATTORNEY - 07/2026
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTN			20,104.50	
4616	07/27/2026	Claims	2	112618	NANCY ESLINGER	84.43	OVERPAYMENT REFUND - UB ACCT # 2180 - 3408 2ND STREET
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			84.43	
4617	07/27/2026	Claims	2	112619	FASTENAL	105.05	BOLTS, WASHERS, & HEXS SCREWS; 5/16-18 NE NYLOCK & HCS 5/16-18 X3
			402 - 537 50 31 00 - SUPPLIES			10.00	
			128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES			10.01	
			001 - 576 80 31 00 - SUPPLIES			65.04	
			001 - 576 80 31 00 - SUPPLIES			20.00	
4618	07/27/2026	Claims	2	112620	FEDEX	109.94	PW SEWER DEPT SHIPPING - 07/08/2026
			403 - 535 50 49 00 - MISCELLANEOUS			109.94	
4619	07/27/2026	Claims	2	112621	RONALD & JODY FRANK	291.79	OVERPAYMENT REFUND - UB ACCT # 16333 - 2907 3RD STREET
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			291.79	
4620	07/27/2026	Claims	2	112622	G.S. LONG CO., INC.	810.14	GLY STAR PLUS - 2.5 GALLONS
			101 - 542 70 31 00 - SUPPLIES			810.14	
4621	07/27/2026	Claims	2	112623	H.D. FOWLER COMPANY	569.18	13"X24"X18 HEAVYWALL METER BOX; PEP PACK JOINT COUPLING, IPS STIFFENER #75 FORD, & 2" BRASS COUPLING
			401 - 534 50 31 00 - SUPPLIES			293.13	
			401 - 534 50 31 00 - SUPPLIES			276.05	
4622	07/27/2026	Claims	2	112624	HLA ENGINEERING & LAND SURVEYING INC	130,776.49	PROFESSIONAL ENGINEER SERVICES - 06/2026; PROFESSIONAL ENGINEER SERVICES; PROFESSIONAL ENGINEER SERVICES
			001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL			11,277.50	
			403 - 531 30 41 23 - STORMWATER - PROFESSIONAL			431.55	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,502.00	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,078.88	
			404 - 534 50 41 07 - WATER SYST PLAN UPDATE-PRC			1,446.50	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			887.07	
			405 - 535 50 41 07 - SEWER COMP PLAN			262.50	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			15,125.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			1,026.00	
			128 - 547 10 41 00 - PROFESSIONAL SERVICES			264.00	
			128 - 547 10 41 00 - PROFESSIONAL SERVICES			4,367.50	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			121.24	
			404 - 594 34 41 21 - SERVICE METER IMPROV. - CON			3,587.35	
			404 - 594 34 68 04 - MAIN ST 16" WATER MAIN REPI			14,390.00	
			405 - 594 35 67 56 - BELTWAY SEWER LIFT STATION			2,082.97	

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			321 - 595 10 41 53 - MAIN ST GRIND AND OVERLAY			18,031.43	
			321 - 595 30 41 52 - MAIN ST REVITALIZATION - PE			28,125.00	
			321 - 595 30 41 52 - MAIN ST REVITALIZATION - PE			16,470.00	
			321 - 595 30 65 29 - MAIN STREET CURB IMPROVEM			10,300.00	
4623	07/27/2026	Claims	2	112625	DANIEL MARTIN HOLMES	400.00	NATIONAL NIGHT OUT 2026 DJ - 08/04/2026
			130 - 521 30 41 01 - PROFESSIONAL SERVICES			400.00	
4624	07/27/2026	Claims	2	112626	ANDY & AMBER HOYT	100.00	OVERPAYMENT REFUND - UB ACCT # 12360 - 2709 5TH STREET
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			100.00	
4625	07/27/2026	Claims	2	112627	IDEAL OPTION, PLLC	1,469.00	INMATE MEDICAL - 06/29/2026
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			1,469.00	
4626	07/27/2026	Claims	2	112628	INTERSTATE BATTERIES OF COLUMBIA VALLEY	266.36	BATTERY - VEH # 1027
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			15.98	
			401 - 534 50 31 00 - SUPPLIES			66.59	
			403 - 535 50 31 00 - SUPPLIES			53.27	
			101 - 542 30 31 00 - SUPPLIES			39.95	
			101 - 542 66 31 00 - SUPPLIES			13.32	
			101 - 542 70 31 00 - SUPPLIES			18.65	
			128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES			18.65	
			001 - 576 80 31 00 - SUPPLIES			39.95	
4627	07/27/2026	Claims	2	112629	JUB ENGINEERS INC	13,853.00	REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ#07-23-041 - STAGE 2B - 05/31/2026 - 06/27/2026; REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ#07-23-041 - STAGE 2A - 05/31/2026 - 06/27/2026; AHTANUM RD PEDESTRIA
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE STAGE			8,899.38	
			321 - 595 10 41 48 - SHOP BRIDGE-PE			283.63	
			321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CRC			3,988.20	
			321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CRC			634.93	
			305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI			46.86	
4628	07/27/2026	Claims	2	112630	KELLEY CREATE	65.58	CONTRACT BASE FEE - 07/14/2026-08/13/2026
			001 - 514 23 48 00 - REPAIRS & MAINTENANCE			32.79	
			001 - 514 30 48 00 - REPAIRS & MAINTENANCE			32.79	
4629	07/27/2026	Claims	2	112631	KIMA	1,000.00	OLD TOWN DAYS AD - 2026
			132 - 571 20 44 32 - OTD ADVERTISING			1,000.00	
4630	07/27/2026	Claims	2	112632	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM - 06/16/2026 - C. FEIST
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			41.67	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			41.67	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			41.66	
4631	07/27/2026	Claims	2	112633	LESLIE PAUL SCHNEIDER	525.00	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION 07/09/2026 - E. PEREZ
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER\			525.00	
4632	07/27/2026	Claims	2	112634	HECTOR MENDEZ	60.00	OVERPAYMENT REFUND - FULLBRIGHT RV RENTAL FEES - 07/12/2026
			001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNE			60.00	
4633	07/27/2026	Claims	2	112635	MENKE JACKSON BEYER LLP	16,541.80	MUNICIPAL LAW MATTERS - FEES & COSTS - 06/2026; 10TH AVE BRIDGE REPLACEMENT - 06/2026 & RE-PROPERTY PURCHASE - 06/2026
			001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT			15,616.00	
			128 - 547 10 41 05 - PROF SVC - PROPERTY ACQUISI			503.80	

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			321 - 595 20 63 44 - S		10TH AVENUE BRIDGE - ROW	422.00	
4634	07/27/2026	Claims	2	112636	NATHAN MILLER	90.44	OVERPAYMENT REFUND - UB ACCT # 16488 - 4115 2ND STREET # 3
			401 - 582 10 04 01 -		210-10) WATER REFUNDS	90.44	
4635	07/27/2026	Claims	2	112637	MORTONS SUPPLY	511.76	3/4" BLUE MONSTER TEFLON TAPES & PIPE JOINT PARTS; SCHEDULE 80 PVC PIPE FITTINGS; 2" SLIP FIX & S COUPLINGS
			401 - 534 50 31 00 -		SUPPLIES	28.44	
			001 - 576 80 31 00 -		SUPPLIES	32.17	
			001 - 576 80 31 00 -		SUPPLIES	451.15	
4636	07/27/2026	Claims	2	112638	ROBERT R NORTHCOTT	525.00	PUBLIC DEFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC DEFEN	525.00	
4637	07/27/2026	Claims	2	112639	OFFICE SOLUTIONS NORTHWEST	600.97	PREMIUM COPY PAPER; COPY PAPER, HP 962XL INK MAGENTA, & BINDER CLIPS; MONROE CALCULATOR RIBBON CARTRIDGE; POST IT FLAGS, BUSINESS COVER STOCK PAPER, COPY PAPER, HP962 XL INK CARTRIDGE, UB STATEMENT PA
			001 - 511 60 31 01 -		SUPPLIES	2.86	
			001 - 511 60 31 01 -		SUPPLIES	2.86	
			001 - 513 10 31 00 -		SUPPLIES	1.04	
			001 - 513 10 31 00 -		SUPPLIES	1.04	
			001 - 514 23 31 00 -		SUPPLIES	66.06	
			001 - 514 23 31 00 -		SUPPLIES	9.80	
			001 - 514 23 31 00 -		SUPPLIES	6.17	
			001 - 514 23 31 00 -		SUPPLIES	13.36	
			001 - 514 23 31 00 -		SUPPLIES	9.80	
			001 - 514 23 31 00 -		SUPPLIES	45.70	
			001 - 514 23 31 00 -		SUPPLIES	6.09	
			001 - 514 23 31 00 -		SUPPLIES	52.73	
			001 - 514 23 31 00 -		SUPPLIES	18.07	
			001 - 514 30 31 00 -		SUPPLIES	21.70	
			001 - 514 30 31 00 -		SUPPLIES	6.16	
			001 - 514 30 31 00 -		SUPPLIES	13.37	
			001 - 514 30 31 00 -		SUPPLIES	21.70	
			001 - 514 30 31 00 -		SUPPLIES	45.69	
			001 - 514 30 31 00 -		SUPPLIES	6.09	
			001 - 514 30 31 00 -		SUPPLIES	18.06	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.87	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.87	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	11.67	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	11.67	
			401 - 534 50 31 00 -		SUPPLIES	0.89	
			401 - 534 50 31 00 -		SUPPLIES	18.02	
			401 - 534 50 31 00 -		SUPPLIES	0.89	
			401 - 534 50 31 00 -		SUPPLIES	49.17	
			403 - 535 50 31 00 -		SUPPLIES	0.98	
			403 - 535 50 31 00 -		SUPPLIES	18.02	
			403 - 535 50 31 00 -		SUPPLIES	0.98	
			403 - 535 50 31 00 -		SUPPLIES	49.17	
			402 - 537 50 31 00 -		SUPPLIES	0.89	
			402 - 537 50 31 00 -		SUPPLIES	18.03	
			402 - 537 50 31 00 -		SUPPLIES	0.89	
			402 - 537 50 31 00 -		SUPPLIES	49.17	
			001 - 558 60 31 00 -		SUPPLIES	0.04	
			001 - 558 60 31 00 -		SUPPLIES	0.04	
			001 - 576 80 31 00 -		SUPPLIES	0.18	
			001 - 576 80 31 00 -		SUPPLIES	0.18	

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4638	07/27/2026	Claims	2	112640	ORCHARD & VINEYARD SUPPLY	110.35	PVC PARTS, GLUE, & TOWELS
		001 - 576 80 31 00 - SUPPLIES				110.35	
4639	07/27/2026	Claims	2	112641	PACIFIC POWER	34,983.44	AREA LIGHTS - 06/2026; TRAFFIC LIGHTS - 06/2026; STREET LIGHTS/BOOSTER PUMPS - 06/2026; FIRE DEPT - 07/2026 & PD ANNEX BLDG - 07/2026; CIVIC CAMPUS - 07/2026; LIBRARY/COMMUNITY CENTER - 06/2026; LIFT
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				135.39	
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				188.85	
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				169.82	
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				82.17	
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				39.07	
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				1,719.54	
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				570.63	
		001 - 524 20 48 00 - REPAIRS & MAINTENANCE-BUIL				86.72	
		401 - 534 50 47 00 - UTILITIES				16,129.66	
		401 - 534 50 47 00 - UTILITIES				237.06	
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				78.65	
		403 - 535 50 47 00 - UTILITIES				1,788.30	
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				57.21	
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				5.98	
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				10.81	
		101 - 542 63 47 00 - UTILITIES				8,713.85	
		101 - 542 64 47 00 - UTILITIES				1,011.03	
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				28.88	
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN				24.18	
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN				75.22	
		001 - 572 50 47 00 - UTILITIES - LIBRARY				881.46	
		001 - 575 50 47 01 - UTILITIES - COMM CTR				881.46	
		001 - 576 80 47 00 - UTILITIES				2,044.99	
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				22.51	
4640	07/27/2026	Claims	2	112642	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 06/2026
		001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P				2,400.00	
4641	07/27/2026	Claims	2	112643	PETTY CASH	58.64	MISC RECEIPTS - 07/2026
		001 - 511 60 31 01 - SUPPLIES				14.64	
		001 - 511 60 42 01 - COMMUNICATION				1.28	
		001 - 513 10 42 01 - COMMUNICATION				1.28	
		001 - 514 23 42 00 - COMMUNICATIONS				1.28	
		001 - 514 30 42 00 - COMMUNICATIONS				1.28	
		001 - 524 20 42 00 - COMMUNICATION-BUILDING				1.28	
		401 - 534 50 42 00 - COMMUNICATION				1.28	
		403 - 535 50 42 00 - COMMUNICATION				1.28	
		402 - 537 50 42 00 - COMMUNICATION				1.28	
		101 - 543 30 42 00 - COMMUNICATION				1.28	
		001 - 558 60 42 00 - COMMUNICATION				1.28	
		001 - 576 80 42 00 - COMMUNICATION				1.20	
		321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CRC				10.00	
		321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CRC				20.00	
4642	07/27/2026	Claims	2	112644	PNW CONSULTING	4,000.00	STATE POLITICAL ADVOCACY - 07/2026
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				4,000.00	
4643	07/27/2026	Claims	2	112645	PRICE FORD OF YAKIMA VALLEY LLC	377.78	LUBE,OIL, FILTER & NEW BATTERY INSTALL - VEH # 223; LUBE,OIL, FILTER & MULTI POINT INSPECTION - VEH # 122
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				298.32	

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			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			79.46	
4644	07/27/2026	Claims	2	112646	QUADIENT LEASING USA, INC.	667.50	POSTAGE MACHINE LEASE - 08/13/2026 - 11/12/2026
			001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE			123.97	
			001 - 591 14 77 09 - SBITA TECH LEASE - CLERK			190.02	
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI			13.28	
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI			0.06	
			001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING			31.86	
			401 - 591 34 70 09 - SBITA TECH LEASE - WATER			90.62	
			403 - 591 35 70 09 - SBITA TECH LEASE - SEWER			90.62	
			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE			90.62	
			101 - 591 95 70 09 - SBITA TECH LEASE - STREET RO/			36.45	
4645	07/27/2026	Claims	2	112647	EVA QUINTANA VALENCIA	25.43	WATER DEPOSIT REFUND - UB ACCT # 14398 - 2001 CAREY STREET
			414 - 582 10 04 14 - DEPOSIT REFUND			25.43	Refund Utility Deposit
4646	07/27/2026	Claims	2	112648	REPUBLIC PUBLISHING CO	431.20	NOTICE OF PUBLIC HEARING - 2027 - 2032 SIX-YEAR TRANSPORTATION IMPROVEMENTS PROGRAM; NOTICE OF ENVIRONMENTAL REVIEW - LONGFIBRE HOLDINGS & CATTLE LLC
			001 - 558 60 44 00 - ADVERTISING			106.40	
			001 - 558 60 44 00 - ADVERTISING			324.80	
4647	07/27/2026	Claims	2	112649	RH2 ENGINEERING, INC.	4,407.47	MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032- SVCS THROUGH 06/28/2026
			324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR			4,407.47	
4648	07/27/2026	Claims	2	112650	BARB RUST	265.48	OVERPAYMENT REFUND - UB ACCT # 3050 - 1903 LILAC LANE
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			265.48	
4649	07/27/2026	Claims	2	112651	SAFE YAKIMA VALLEY	21,500.00	SUMMER YOUTH CAMP - ADMINISTRATION AND OPERATING SUMMER YOUTH DAY CAMP
			133 - 571 22 41 33 - SUMMER YOUTH - PROF SVC			21,500.00	
4650	07/27/2026	Claims	2	112652	RICHARD ALLEN SCHUKNECHT	200.00	UGPD - PRE-EMPLOYMENT LATERAL POLICE OFFICER - E. PEREZ
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER\			200.00	
4651	07/27/2026	Claims	2	112653	STATEWIDE MEDIA GROUP, LLC	399.00	ADVERTISING IN THE ENTERTAINER - OLD TOWN DAYS - 06/2026
			132 - 571 20 44 32 - OTD ADVERTISING			399.00	
4652	07/27/2026	Claims	2	112654	THE JANITOR'S CLOSET	384.27	CIVIC CENTER SUPPLIES - TISSUE PAPER, SEAT COVERS, GREEN FOAM SOAP, & TOWELS
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			19.37	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			27.02	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			24.30	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE			11.76	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA			246.01	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			12.41	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			11.25	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			8.17	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			0.86	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STR			1.55	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STR			4.13	
			128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TRA			3.46	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			10.76	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF			3.22	
4653	07/27/2026	Claims	2	112655	THE REAL YELLOW PAGES	216.88	PARK AD - WHITE & YELLOW PAGES - 07/2026

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			001 - 576 80 44 00 - ADVERTISING			216.88	
4654	07/27/2026	Claims	2	112656	TTC CONSTRUCTION INC.	103,550.44	PROGRESS ESTIMATE NO. 03 - REGIONAL BELTWAY AREA UTILITIES EXTENSION
			405 - 594 35 67 56 - BELTWAY SEWER LIFT STATION			103,550.44	
4655	07/27/2026	Claims	2	112657	U.S. CELLULAR	962.54	PD PHONE SERVICE - 06/2026
			001 - 513 10 42 01 - COMMUNICATION			50.66	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			911.88	
4656	07/27/2026	Claims	2	112658	UNITED STATES POSTMASTER	1,049.64	UB POSTAGE - 07/2026
			401 - 534 50 42 00 - COMMUNICATION			349.88	
			403 - 535 50 42 00 - COMMUNICATION			349.88	
			402 - 537 50 42 00 - COMMUNICATION			349.88	
4657	07/27/2026	Claims	2	112659	VALLEY FARM & HOME	34.02	HILLMAN FASTENERS; CARDBOARD MEDIUM BOX; HOSE ADAPTER
			401 - 534 50 31 00 - SUPPLIES			13.00	
			403 - 535 50 31 00 - SUPPLIES			4.98	
			001 - 576 80 31 00 - SUPPLIES			16.04	
4658	07/27/2026	Claims	2	112660	VIC'S AUTO & SUPPLY UNION GAP - PW	99.19	NAPA GOLD OIL FILTER & NAPA MOTOR OIL
			001 - 576 80 31 00 - SUPPLIES			99.19	
4659	07/27/2026	Claims	2	112661	WA STATE DEPT OF ECOLOGY	2,514.00	FY 2027 FEE INVOICE - WATER QUALITY PROG - MUNICIPAL STORMWATER PHASE 2
			403 - 531 30 41 03 - STORMWATER-INTERGOV PROF			2,514.00	
4660	07/27/2026	Claims	2	112662	WA STATE TREASURER	13,331.99	REMITTANCE 06/2026 - INVOICE CJRS
			640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE			447.49	
			640 - 586 00 15 01 - DOM VIOLENCE PREV ACCT			1.81	
			640 - 586 00 26 01 - DOL TECH SUPPORT			443.88	
			630 - 589 30 01 01 - STATE BUILDING CODE FEE			216.00	
			640 - 589 30 04 01 - PSEA 1 STATE SHARE			5,140.00	
			640 - 589 30 05 01 - PSEA 2 STATE SHARE			3,174.52	
			640 - 589 30 06 01 - PSEA 3 STATE SHARE			47.80	
			640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE			148.04	
			640 - 589 30 08 01 - JIS STATE SHARE			1,802.97	
			640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TH			765.27	
			640 - 589 30 09 02 - TRAUMA CARE STATE SHARE			1,144.21	
4661	07/27/2026	Claims	2	112663	WEAVER DISTRIBUTING	29.80	FLANGE BOLT ZINC & SPIRAL POINT GUN TAP GROUND THREAD
			401 - 534 50 31 00 - SUPPLIES			5.96	
			403 - 535 50 31 00 - SUPPLIES			5.96	
			402 - 537 50 31 00 - SUPPLIES			5.96	
			101 - 542 30 31 00 - SUPPLIES			5.96	
			001 - 576 80 31 00 - SUPPLIES			5.96	
4662	07/27/2026	Claims	2	112664	GENE E. WEINMANN	94.34	CDBG COORDINATOR - 07/2026 & SUPPLIES
			170 - 559 30 31 00 - SUPPLIES			4.34	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOL			90.00	
4663	07/27/2026	Claims	2	112665	WELLS FARGO VENDOR FIN SERV	1,033.73	KYOCERA TASKALFA 6054C1 LEASE - 07/2026
			001 - 511 60 49 00 - MISCELLANEOUS			24.15	
			001 - 513 10 49 01 - MISCELLANEOUS			8.56	
			001 - 514 23 49 00 - MISCELLANEOUS			75.49	
			001 - 514 30 49 00 - MISCELLANEOUS			179.75	
			001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS			0.12	
			001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS			0.07	

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					001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS	7.41	
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	90.52	
					401 - 534 50 49 00 - MISCELLANEOUS	5.93	
					403 - 535 50 49 00 - MISCELLANEOUS	5.93	
					402 - 537 50 49 00 - MISCELLANEOUS	5.93	
					001 - 558 60 49 00 - MISCELLANEOUS	7.01	
					001 - 576 80 49 00 - MISCELLANEOUS	0.62	
					001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV	36.53	
					001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE	12.95	
					001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE	114.21	
					001 - 591 14 77 09 - SBITA TECH LEASE - CLERK	271.94	
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI	11.21	
					001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING	136.95	
					401 - 591 34 70 01 - SBITA TECH LEASE - WATER	8.97	
					403 - 591 35 70 04 - SBITA TECH LEASE - SEWER	8.97	
					402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE	8.97	
					001 - 591 58 70 09 - SBITA TECH LEASE - PLANNING	10.61	
					001 - 591 76 70 09 - SBITA TECH LEASE - PARKS	0.93	
4664	07/27/2026	Claims	2	112666	YAKIMA CO DEPT OF CORRECTIONS	54,980.68	INMATE HOUSING & MEDICAL - 06/2026
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	54,729.58	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	251.10	
4665	07/27/2026	Claims	2	112667	YAKIMA CO PUBLIC SERVICES	1,443.75	YAKIMA REGIONAL LOCAL GOV STORMWATER PROJECT - BILL #4 - 01/2026 - 06/2026
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROF	1,443.75	
4666	07/27/2026	Claims	2	112668	YAKIMA CO TREAS PROSECUTING	178.18	REMITTANCE - 06/2026
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH	178.18	
4667	07/27/2026	Claims	2	112669	YAKIMA CO TREASURER	8,908.62	YAKCORPS - 2026 - 2ND HALF
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD DISP,	8,908.62	
4668	07/27/2026	Claims	2	112670	YAKIMA COOPERATIVE ASSN	867.30	#2 DIESEL DYED - 172.1000 GALLONS - AHTANUM YOUTH PARK
					001 - 576 80 32 00 - FUEL	867.30	
4669	07/27/2026	Claims	2	112671	YAKIMA VALLEY CONFERENCE	5,259.61	LAND USE PLANNING & GIS/MAPPING SERVICE - 06/2026
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	5,259.61	
					001 Current Expense Fund	165,708.71	
					101 Street Fund	31,068.78	
					107 Lodging Tax Fund	8,766.67	
					128 Transit System Fund	721,177.68	
					130 Community Policing Fund	400.00	
					132 Community Events Fund	1,399.00	
					133 Marijuana Excise Tax Fund	21,500.00	
					170 Housing Rehabilitation Fund	94.34	
					305 Regional Beltway Connector Fund	8,946.24	
					321 Street Development Reserve Fund	78,285.19	
					324 Infrastructure Reserve Fund	4,407.47	
					401 Water Fund	28,162.09	
					402 Garbage Fund	160,180.24	
					403 Sewer Fund	94,026.69	
					404 Water Improvement Reserve	19,423.85	
					405 Sewer Improvement Reserve	105,895.91	
					414 Water Deposits	33.59	
					630 General State/County-Shared Rev Fund	216.00	
					633 Crime Victims Comp Cnty Share	178.18	
					640 Court Revenue Fund	13,115.99	
					650 YVCRU Fund	1,695.44	

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						1,464,682.06	Claims:
						1,464,682.06	1,464,682.06



City Council Communication

Meeting Date: July 27, 2026
From: Lynette Bisconer, Director of Finance and Administration
Topic / Issue: Payroll Vouchers – June 2026

SYNOPSIS: Payroll Vouchers for the month of June 2026

RECOMMENDATION: Request Council to approve EFT's, and Check No's. 112581 through 112587, in the amount of \$571,919.45.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

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4277	07/10/2026	Payroll	2	EFT	JESUS ULISES ADAME RANGEL	4,576.84	June 2026 Payroll
4278	07/10/2026	Payroll	2	EFT	LYNETTE BISCONER	8,042.97	June 2026 Payroll
4279	07/10/2026	Payroll	2	EFT	RYAN LYNN BONSEN	6,588.98	June 2026 Payroll
4280	07/10/2026	Payroll	2	EFT	ANTHONY THOMAS BRYANT	4,289.59	June 2026 Payroll
4281	07/10/2026	Payroll	2	EFT	CRAIG GERALD BUNTING	5,080.80	June 2026 Payroll
4282	07/10/2026	Payroll	2	EFT	JASON GRIFFITH CAVANAUGH	8,870.79	June 2026 Payroll
4283	07/10/2026	Payroll	2	EFT	NEREDIHT ESMERALDA CHAVEZ	3,886.94	June 2026 Payroll
4284	07/10/2026	Payroll	2	EFT	GREGORY SCOTT COBB	10,767.19	June 2026 Payroll
4285	07/10/2026	Payroll	2	EFT	BRENT EDWARD CORT	2,528.18	June 2026 Payroll
4286	07/10/2026	Payroll	2	EFT	ELAINA CROW	3,673.14	June 2026 Payroll
4287	07/10/2026	Payroll	2	EFT	SANDY L DAILEY	503.86	June 2026 Payroll
4288	07/10/2026	Payroll	2	EFT	DAVID DOMINGUEZ	8,320.36	June 2026 Payroll
4289	07/10/2026	Payroll	2	EFT	MATT DRUMHELLER	7,330.14	June 2026 Payroll
4290	07/10/2026	Payroll	2	EFT	CASEY L FEIST	4,089.63	June 2026 Payroll
4291	07/10/2026	Payroll	2	EFT	CHRISTOPHER JAMES FIX	6,530.60	June 2026 Payroll
4292	07/10/2026	Payroll	2	EFT	CAROL L FREDRICKSON	538.86	June 2026 Payroll
4293	07/10/2026	Payroll	2	EFT	JACK L GALLOWAY	538.86	June 2026 Payroll
4294	07/10/2026	Payroll	2	EFT	ALEXIS GONZALEZ	6,546.01	June 2026 Payroll
4295	07/10/2026	Payroll	2	EFT	AMANDA MAE GRAHAM	4,222.29	June 2026 Payroll
4296	07/10/2026	Payroll	2	EFT	JARED HINZE D	7,057.73	June 2026 Payroll
4297	07/10/2026	Payroll	2	EFT	JOHN P HODKINSON JR	538.86	June 2026 Payroll
4298	07/10/2026	Payroll	2	EFT	AMBER MARIE HOYT	4,715.34	June 2026 Payroll
4299	07/10/2026	Payroll	2	EFT	STEPHANIE LYNN HUBERT	4,499.40	June 2026 Payroll
4300	07/10/2026	Payroll	2	EFT	ORLANDO IBARRA	4,043.65	June 2026 Payroll
4301	07/10/2026	Payroll	2	EFT	RUDY MICHAEL JIMENEZ	4,855.71	June 2026 Payroll
4302	07/10/2026	Payroll	2	EFT	CHAD MICHAEL JOHNSON	4,558.58	June 2026 Payroll
4303	07/10/2026	Payroll	2	EFT	HAILEY R KINCAID	5,444.57	June 2026 Payroll
4304	07/10/2026	Payroll	2	EFT	ALBA LUCINA LEVESQUE	8,292.12	June 2026 Payroll
4305	07/10/2026	Payroll	2	EFT	JO LINDER	4,093.36	June 2026 Payroll
4306	07/10/2026	Payroll	2	EFT	TERESA LOPEZ	5,596.90	June 2026 Payroll
4307	07/10/2026	Payroll	2	EFT	LAURIE ANN MARTINEZ	4,852.75	June 2026 Payroll
4308	07/10/2026	Payroll	2	EFT	HOWARD LESLIE MASON	4,222.73	June 2026 Payroll
4309	07/10/2026	Payroll	2	EFT	ROBERT WARREN MCRAE	4,856.60	June 2026 Payroll
4310	07/10/2026	Payroll	2	EFT	MICHAEL RAY NORTH	7,147.00	June 2026 Payroll
4311	07/10/2026	Payroll	2	EFT	BANEZA NUNEZ	4,742.24	June 2026 Payroll
4312	07/10/2026	Payroll	2	EFT	SERGIO ESCARENO OCHOA	5,568.29	June 2026 Payroll
4313	07/10/2026	Payroll	2	EFT	CARLOS JAVIER PERDOMO	4,611.43	June 2026 Payroll
4314	07/10/2026	Payroll	2	EFT	REBECCA REGINA PINA	4,269.56	June 2026 Payroll
4315	07/10/2026	Payroll	2	EFT	ADRIAN RAMIREZ	6,079.74	June 2026 Payroll
4316	07/10/2026	Payroll	2	EFT	CURTIS JOSEPH SANTUCCI	6,745.47	June 2026 Payroll
4317	07/10/2026	Payroll	2	EFT	VALENTINA SAUCEDO	3,538.46	June 2026 Payroll
4318	07/10/2026	Payroll	2	EFT	JULIE SCHILLING	541.86	June 2026 Payroll
4319	07/10/2026	Payroll	2	EFT	BRETT SEDGE	5,028.24	June 2026 Payroll
4320	07/10/2026	Payroll	2	EFT	GREGORY A SEWELL	538.86	June 2026 Payroll
4321	07/10/2026	Payroll	2	EFT	KEVIN MIKELL SIGLER	4,213.89	June 2026 Payroll
4322	07/10/2026	Payroll	2	EFT	SEAN C SNYDER	10,365.24	June 2026 Payroll
4323	07/10/2026	Payroll	2	EFT	DUSTIN SOPTICH	7,752.67	June 2026 Payroll
4324	07/10/2026	Payroll	2	EFT	RYAN JAMES THERKELSEN	3,269.15	June 2026 Payroll
4325	07/10/2026	Payroll	2	EFT	AMANDA LEE TOWLE	5,407.44	June 2026 Payroll
4326	07/10/2026	Payroll	2	EFT	ERIC BRANDON TURLEY	7,254.69	June 2026 Payroll
4327	07/10/2026	Payroll	2	EFT	JENNY VANEZZA VALLE	4,097.70	June 2026 Payroll
4328	07/10/2026	Payroll	2	EFT	CHAD VANOVER	6,237.30	June 2026 Payroll
4329	07/10/2026	Payroll	2	EFT	GLORIA ANN WALTMAN	3,882.02	June 2026 Payroll
4330	07/10/2026	Payroll	2	EFT	ROGER E WENTZ	541.86	June 2026 Payroll

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4379	07/13/2026	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC; Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC Pre Tax
4380	07/13/2026	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	111,824.78	LEOFF 1 RETIREE - MEDICAL BENEFITS; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Medical
4381	07/13/2026	Payroll	2	EFT	INTERNAL REVENUE SERVICE	107,629.81	941 Deposit for Pay Cycle(s) 07/01/2026 - 07/31/2026
4382	07/13/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	4,976.58	Pay Cycle(s) 07/01/2026 To 07/31/2026 - 457 ROTH
4383	07/13/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	16,706.37	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Retirement Trust
4384	07/13/2026	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,657.15	Pay Cycle(s) 07/01/2026 To 07/31/2026 - WSDCS
4385	07/13/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	1,295.23	Pay Cycle(s) 07/01/2026 To 07/31/2026 - LTC
4386	07/13/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	4,648.63	Pay Cycle(s) 07/01/2026 To 07/31/2026 - WPFML
4387	07/13/2026	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	23,031.18	Pay Cycle(s) 07/01/2026 To 07/31/2026 - LEOFF II - B040
4388	07/13/2026	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	22,748.38	Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS II - 5591; Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS III - 5591
4389	07/13/2026	Payroll	2	EFT	WESTERN CONFERENCE OF	6,157.50	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamster's Pension #414793; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamster's Pension #415517
4390	07/13/2026	Payroll	2	112581	EMPLOYEE FUND	295.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Employee Fund
4391	07/13/2026	Payroll	2	112582	TEAMSTERS LOCAL 760	1,173.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamsters Dues
4392	07/13/2026	Payroll	2	112583	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - UGPOA Dues
4393	07/13/2026	Payroll	2	112584	USABLE LIFE	80.04	Pay Cycle(s) 07/01/2026 To 07/31/2026 - USAbLe Life
4394	07/13/2026	Payroll	2	112585	WA STATE COUNCIL OF CNTY	829.20	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFCSME Dues
4395	07/13/2026	Payroll	2	112586	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - WSCOPO Dues
4396	07/13/2026	Payroll	2	112587	WESTERN STATES POLICE MEDICAL TRUST	754.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - WSPMT
001 Current Expense Fund						421,003.80	
101 Street Fund						44,019.52	
128 Transit System Fund						14,944.46	
401 Water Fund						55,276.71	
402 Garbage Fund						6,068.87	
403 Sewer Fund						30,606.09	

571,919.45 Payroll: 571,919.45