

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY SEPTEMBER 22, 2025 – 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 September 8, 2025, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 110984 through 111057 for September 22, 2025 in the amount of \$507,572.31

Payroll Vouchers – EFT's, and Check No. 41669, and Check No's 110987 through 110993 for the month of August 2025, in the amount of \$609,170.31

III. GENERAL ITEMS

Finance & Administration

1. Resolution No. _____ - Employment Agreement

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: September 22, 2025
From: Gregory Cobb, City Manager
Topic/Issue: Employment Agreement

SYNOPSIS: The Police Chief position is currently vacant and needs to be filled. The City recently conducted a nationwide search and completed a series of panel interviews of the finalists. The assessors unanimously recommended that Dustin Soptich be appointed to fill the position.

RECOMMENDATION: Authorize the City Manager to sign an employment agreement with Dustin M. Soptich for the position of Chief of Police.

LEGAL REVIEW: The agreement was reviewed by the City Attorney

FINANCIAL REVIEW: The wages and benefits are accounted for in the 2025 budget.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: 1) Resolution
2) Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an Employment Agreement with Dustin Soptich to be employed as the Police Chief for the City of Union Gap, Washington.

WHEREAS, the position of Chief of Police is currently vacant and needs to be filled; and

WHEREAS, the City recently conducted a nationwide search for applicants and selected two finalists for a series of panel interviews; and

WHEREAS, the assessors unanimously recommended the City Manager appoint Dustin Soptich to the position of Chief of Police; and

WHEREAS, the City Manager has selected Dustin Soptich to be appointed as the Chief of Police.

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL AS FOLLOWS:

The City Manager is authorized to sign an Employment Agreement with Dustin Soptich to be the Police Chief for the City of Union Gap.

PASSED this 22nd day of September, 2025.

John Hodkinson, City Mayor

ATTEST:

APPROVAL AS TO FORM:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney

**EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF UNION GAP, WASHINGTON AND DUSTIN
SOPTICH FOR THE POSITION OF POLICE CHIEF**

THIS EMPLOYMENT AGREEMENT is made between THE CITY OF UNION GAP, a Washington Municipal Corporation (“the City”) and Dustin Soptich, (“the Employee”),

RECITALS

- A. The City desires to employ Dustin Soptich as Police Chief for the City of Union Gap.
- B. The City and the Employee desire to establish and delineate the terms and conditions of employment and, to that end, the City and the Employee desire to enter into this Agreement.

NOW THEREFORE the City and the Employee agree as follows:

Section 1. **EMPLOYMENT**

The City hereby employs the Employee as the Police Chief, to perform such duties as are prescribed by statute, by City Ordinance or Resolution, and as described in the Position Description as it currently exists in attached form or as it may be modified from time to time.

Section 2. **TERM**

This Agreement shall commence on October 20, 2025 and shall continue indefinitely until terminated as provided herein.

Section 3. **DUTIES OF EMPLOYEE**

Employee will:

- A. Devote the time, skill, labor, and attention to employment during the term of this employment as may be necessary to accomplish the work. This position is considered to be full time, but the Employee is granted flexibility to determine the hours of such work. The position is FLSA exempt and Employee is expected to work a minimum of 40 hours per week. Due to the nature of the position, Employee will often work in excess of 40 hours per week.
- B. Not engage in any employment that will interfere with his employment with the City.
- C. Faithfully adhere to the Code of Ethics for Municipal Officers in Chapter 42.23 RCW, as amended.
- D. Disclose prior to entering into this Agreement, or at such time as the Employee becomes aware of such circumstance, any known contracts or financial arrangements that the Employee would reasonably expect would be affected by actions by the City.

- E. Not disclose, during employment or at any time thereafter, to any person, firm, or corporation any non-public information concerning the business or affairs of the City which he may have acquired in the course of, or as an incident to, his employment.
- F. To leave in place or to return immediately upon termination of employment with the City all property of the City, including but not limited to keys, phones, automobiles, computer hardware and software, original drawings, plans, specifications, manuals, and any and all other documents of any kind which were provided to or generated by him in the course of, or in connection with, his employment by the City.

Section 4. **COMPENSATION**

- A. The City will pay Employee as compensation for services an annual salary of \$140,000. Employee will receive regular cost of living increases commensurate with other department director level employees of the city.
- B. As the Employee is engaged in a professional and executive capacity and is compensated on a predetermined salary basis, this position is exempt from the maximum hours provisions of the Fair Labor Standards Act.

Section 5. **BENEFITS**

- A. The City will provide medical, vision, dental, and other personnel benefits as provided to other department director level employees of the City under the provisions of the Union Gap Personnel Policies and as determined by the City from time to time. Employee shall be eligible for longevity, vacation, and sick leave benefits commensurate with their 12 years of service in the law Enforcement profession. The Employee will be credited with 40 hours of sick leave accrual and 80 hours of vacation accrual upon their start date. Upon successfully passing the police department bilingual test, the Employee will receive an additional 2.5% bilingual premium.
- B. Employee shall receive Law Enforcement Officer and Firefighters Retirement system (LEOFF) retirement benefits. Benefit levels and contribution rates are set by the State of Washington. The City shall match contributions to a deferred compensation retirement plan up to 4%.
- C. Expenses incurred for travel on City business shall be reimbursed per the City's Personnel Policies and Travel Policy.
- D. The Employee will be provided with the use of a vehicle, cellular telephone, personal computer, and other equipment necessary for conducting City or Police Department business.
- E. The cost for professional subscriptions and association and membership dues will be provided for within the Police Department's budget.

Section 6. **TERMINATION**

This Agreement is for an indefinite period, that is, without a designated date as to when the appointment will end. The Agreement can be terminated or modified for any reason that does not unlawfully discriminate or violate public policy, including but not limited to: lack of work, lack of funds, reorganization, or unsatisfactory performance, as determined in the discretion of the City Manager. Employee serves at the will and the pleasure of the City Manager. There is no probationary period.

If warranted, termination is to occur as provided below.

- A. With Notice. This Agreement may be terminated with thirty (30) days' written notice:
- (1) By the City Manager for any reason; or
 - (2) By the Employee by voluntary resignation; provided, however, that the City may, at its option, discharge the Employee immediately and pay salary and benefits as if the Employee were fully employed until the end of the notice period.
- B. Without Notice. This Agreement may be terminated without notice for misconduct. For purposes of this Agreement “misconduct” includes dishonesty, fraud, commission of a felony or of a crime involving moral turpitude, destruction or theft of City property, physical attack resulting in injury to a fellow employee, uses of narcotics or alcohol to an extent that materially impairs the Employee’s performance of his or her duties, willful malfeasance or gross negligence in the performance of the Employee’s duties. Such dismissal must be based on facts that are supported by substantial evidence reasonably believed by the City to be true, and not be for any arbitrary or capricious or illegal reason.

Section 7. **COMPENSATION AFTER TERMINATION-- SEVERANCE PAY**

- A. In the event the Employee is terminated by the City for misconduct as provided in Section 6(B), the Employee shall receive all earned pay and accrued vacation leave pay.
- B. In the event this Agreement is terminated by the Employee without the full notice required by Section 6(A), then the Employee shall receive all earned pay and accrued vacation leave pay.
- C. In the event this Agreement is terminated by the Employee with full notice required in Section 6(A), the Employee shall receive all earned pay, accrued vacation leave pay, and accrued sick leave pay up to 420 hours.
- D. In the event the City terminates this contract for any reason other than provided under Section 6(B) for misconduct, the Employee shall be entitled to receive, within 30 days of the Employee's last scheduled work day, all earned pay, accrued vacation leave pay, accrued sick leave pay up to 420 hours and six months severance pay with benefits paid on regular City payroll dates of other employees..

Section 8. **APPLICABLE LAWS**

The Employee agrees to abide by all applicable local, state, and federal laws. This Agreement shall be governed by the laws of the State of Washington and venue of any action concerning this Agreement shall be in Yakima County, Washington.

Section 9. **MEDIATION**

The parties shall attempt to resolve any controversies or disputes arising out of or relating to this Agreement and the employment of the Police Chief through a good faith attempt at mediation. The City shall pay the mediator's fee and any administrative expenses imposed by the mediator. Each party will pay its own attorney's fees and costs.

Section 10. **ARBITRATION**

- A. Any controversy or claim arising out of or relating to this Agreement that is not resolved through mediation shall be resolved by final and binding arbitration pursuant to RCW 7.04. Demand for arbitration shall be made in writing to the other party. The arbitration shall be held in Yakima County before a single arbitrator selected by the agreement of the parties. If the parties cannot agree upon an arbitrator within fifteen (15) days after the demand for arbitration is made, the arbitrator shall be selected by a judge in the Superior Court of Yakima County in accordance with the procedures set out in RCW 7.04.050.
- B. Unless the parties agree otherwise in writing, the arbitration hearing shall occur no later than sixty days after the date the arbitrator is appointed.
- C. The parties agree that, with the exception of the circumstances set out in RCW 7.04.160, the arbitrator's decision shall be binding, final and not appealable to any court of law.
- D. Each party shall pay its own costs of arbitration including attorney's fees. The arbitrator's fee and any administrative expense imposed by the arbitrator shall be shared equally by the parties.
- E. This Agreement shall be governed by laws of the state of Washington, both as to interpretation and performance.
- F. This Agreement to arbitrate applies not only to claims arising out of an alleged breach of this Agreement, but to all claims, disputes or controversies arising out of or relating to the Employee's employment and/or cessation of employment with the City. All such claims, disputes or controversies shall be resolved exclusively by final and binding arbitration as provided in this Agreement. By way of example only, such claims include claims under federal, state, and local statutory or common law, such as the Age Discrimination in Employment Act, Title VII of the Civil Rights Act of 1964, as amended, including the Civil Rights Act of 1991, the Americans with Disabilities Act, the Washington Law Against Discrimination, the law of contract, and the law of tort.

Section 11. **INDEMNIFICATION**

The City shall protect, defend and indemnify the Employee and his marital community from personal liability for acts or omissions committed by such the Employee while within the scope of the official City duties. This Agreement to indemnify does not extend to intentional torts. Defense will be provided by the City of Union Gap's City Attorney's Office, an outside attorney retained by the City, or through an attorney appointed as Defense Council through the City of Union Gap's insurance pool, the Washington Cities Insurance Authority (WCIA). The necessary expenses of defending the action or proceeding shall be paid by the City and/or WCIA and any final money judgment against the Employee or the marital community shall be paid by the City and/or WCIA.

Except as specifically directed by the City Attorney or WCIA the Employee may not engage in any of the following acts with respect to actions or proceedings for damages defended pursuant to this Agreement:

- A. Negotiate or otherwise affect the settlement of such an action or proceeding for damages against the City;
- B. Make an admission of liability involving such an action or proceeding for damages against the City; or
- C. Discuss with persons who are not city employees, incidents which could reasonably lead to actions or proceedings for damages against the City, or its officers or employees.
- D. Engage or retain legal counsel at City expense.

This indemnification provision shall survive termination of this contract. The Employee agrees to cooperate and participate as may be necessary to carry out the defense of any action, and if not a current employee to be compensated for all such activities at an hourly rate equal to the Employee's salary, adjusted to an hourly rate.

Section 12. **AMENDMENT**

The terms of this Agreement may not be altered, amended, or otherwise modified except by the express written agreement of the parties.

Section 13. **SEVERABILITY**

If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

Section 14. **WAIVER**

The waiver or the failure to take action with respect to breach of any term, covenant or condition shall not affect the Employee's duties hereunder or waive any rights concerning any subsequent breach. All remedies afforded in this Agreement shall be taken as cumulative, that is, in addition to every other remedy provided therein or by law.

Section 15. **ENTIRE AGREEMENT**

This employment Agreement constitutes the entire agreement between the parties with respect to the subject matter thereof and supersedes all prior written agreements and all prior or contemporaneous oral agreements or understandings between the parties.

Executed this _____ day of _____, 2025 in Union Gap, Washington.

City of Union Gap

Employee

Gregory Cobb, City Manager

Dustin Soptich

Attest:

Approved as to form:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 08, 2025, 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 Dailey, Galloway, Wentz, Fredrickson, Schilling, and Sewell were present.
<u>Staff Present</u>	City Manager Cobb, City Attorney Foltz, Interim Police Chief Santucci, Fire Chief Markham, Public Works & Community Development Director Cavanaugh, Finance & Administration Director Bisconer, and Civil Engineer Dominguez were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Schilling led the Pledge of Allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Galloway, to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes, dated August 25, 2025, as attached to the agenda and maintained in electronic format</p> <p>Claims Vouchers – EFT’s, and Check No’s 110913 through 110983 for September 8, 2025, in the amount of \$414,846.20</p> <p>Motion carried unanimously.</p>
<u>Finance & Administration</u>	
Ordinance No. 3127 – Repeal and Replace UGMC Chapter 4.04 – Occupation Licenses	Motion by Council Member Schilling, second by Council Member Sewell, to approve Ordinance No. 3127 – Repeal and Replace UGMC Chapter 4.04 – Occupation Licenses. Motion carried unanimously.
<u>Public Works & Community Development</u>	
Ordinance No. 3128 – 2025	Motion by Council Member Dailey, second by Council Member

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 8, 2025

Budget Amendment – 2004
Freightliner M2 Water Truck
LM6300

Wentz, to approve Ordinance No. 3128 – 2025 Budget
Amendment – 2004 Freightliner M2 Water Truck LM6300.
Motion carried unanimously.

Resolution No. 25-65 – Basin
Disposal of Yakima, LLC for
Comprehensive Solid Waste
Collection Service

Public Works Director & Community Development Director
Cavanaugh introduced Rebecca Francik of Basin Disposal who
would answer any questions regarding the Basin Disposal of
Yakima, LLC Comprehensive Solid Waste Collection Service
contract. Motion by Council Member Fredrickson, second by
Council Member Wentz, to approve Resolution No. 25-65 – Basin
Disposal of Yakima, LLC for Comprehensive Solid Waste
Collection Service. Motion carried unanimously.

Resolution No. 25-66 –
Boundary Line Adjustment
between the City of Union
Gap & Yakima County.

Motion by Council Member Wentz, second by Council Member
Galloway, to approve Resolution No. 25-66 – Boundary Line
Adjustment between the City of Union Gap and Yakima County.
Motion carried unanimously.

Resolution No. 25-67 –
WSDOT Maintenance
Agreement #JE6043

Motion by Council Member Schilling, second by Council Member
Wentz, to approve Resolution No. 25-67 – WSDOT Maintenance
Agreement #JE6043. Motion carried unanimously.

Committee Reports

None

Items from the Audience:

Rick Green addressed the Council to express his concern about a
\$1,000 fine that he received for weed control on a right-of-way next
to his property, and questioned why the ordinance was being
enforced after decades of non-enforcement. The resident suggested
the ordinance should be put to a public vote and stated he intended
to contest the citation in court. Mayor Hodkinson responded that the
Council could not comment due to possible litigation.

City Manager Report

City Manager Cobb reminded the council of the ongoing budget
process, and noted that the first department presentations starting
with Police and Fire, will take place next week; patio furniture has
been installed at the Community Center which will allow for the
project to be officially closed out; there is the possibility of a special
meeting prior to the next study session in order to hold an executive
session to discuss a professional services contract.

Communications/Questions/
Comments

Council Member Galloway recognized his grandson in the audience,
Andrew James Galloway; Council Member Schilling requested an


CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 8, 2025

update on YVCOG changes. Council Member Wentz suggested that she provided the update after attending the next YVCOG meeting, since she is the alternate representative.

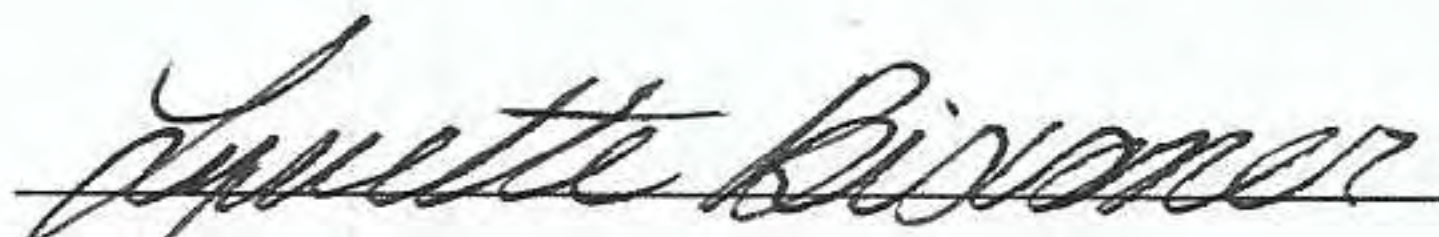
Development of Next Agenda None

Adjournment of Meeting Mayor Hodkinson adjourned the regular meeting at 6:22 p.m.

ATTEST:



Gregory Cobb, City Manager



Lynette Bisconer, City Clerk

6:00 P.M. – September 8, 2025

ADDRESS

[illegible]



City Council Communication

Meeting Date: September 22, 2025
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 22, 2025

SYNOPSIS: Claim Vouchers Dated September 22, 2025

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 110984 through 111057 in the amount of \$507,572.31.

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: 10:49:05 Date: 09/17/2025

01/01/2025 To: 09/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5429	09/03/2025	Claims	2	EFT	CHASE PAYMENTECH	3,430.56	ONLINE PAYMENTS FEE - 08/2025
5450	09/04/2025	Claims	2	EFT	US BANK - CHECKING	12,984.71	INV 91282CHA2 INV COST
5452	08/29/2025	Claims	2	EFT	UNITED STATES POSTMASTER	39.01	UB POSTAGE - 08/2025
5572	09/11/2025	Claims	2	EFT	XPRESS BILL PAY	1,785.06	ONLINE PAYMENT FEE - 08/2025
5635	09/15/2025	Claims	2	EFT	UNITED STATES POSTMASTER	69.00	UB POSTAGE DUE
5652	09/15/2025	Claims	2	EFT	US BANK - CHECKING	32.00	INV MAINT FEE - 08/2025
5660	09/15/2025	Claims	2	EFT	UNITED STATES POSTMASTER	1,059.73	UB POSTAGE - 09/2025
5662	09/16/2025	Claims	2	EFT	US BANK - CHECKING	395.69	ANAYSIS FEE - 08/2025
5687	09/22/2025	Claims	2	EFT	CENTURY LINK - LD	51.18	LONG DISTANCE - 09/2025
5688	09/22/2025	Claims	2	EFT	OFFICE DEPOT-CITY HALL	362.80	INK HP 952 CMYB COMBO; INTERDEPENDENT ENVELOPES, PLASTIC RULERS, ADVIL, STAINLESS STEEL RULER, & TYLENOL; HP 910XL 4PK COMBO INK & MAGNETIC DRY ERASER
5689	09/22/2025	Claims	2	EFT	OFFICE DEPOT-PD	305.20	SMEAD PRESSOARD CLASSIFICATION FOLDERS & COPY PAPER; UPS BATTERY BACK-UP
5690	09/22/2025	Claims	2	EFT	SPECTRUM ENTERPRISE	347.45	CIVIC CENTER TV SERVICE - 08/2025; LIBRARY & COMMUNITY CENTER TV SERVICE - 09/2025
5691	09/22/2025	Claims	2	EFT	UPS	130.07	PD SHIPPING - 08/2025
5692	09/22/2025	Claims	2	EFT	US BANK CARDMEMBER SVC	9,662.74	MRSC TRAINING REGISTRATION - BISCONER; CERTIFICATE HOLDER & BINDER CLIPS; MRSC WEBINAR - BISCONER; USB FLASH DRIVES; CORE VALUES FRAME; PORTABLE RADIO CASE - MOTOROL APX SERIES; AIRPOT GLASS LINED; PW
5623	09/12/2025	Claims	2	41669	BRETT SEDGE	2,714.22	PAYROLL - 08/2025 CK RETURNED BY BANK, REISSUED
5489	09/09/2025	Claims	2	110984	MEDSTAR CABULANCE, INC.	73,688.63	DIAL A RIDE/FIXED ROUTE - 08/2025
5563	09/10/2025	Claims	2	110985	L&M TRUCK SALES	76,044.00	2004 FREIGHTLINER M2-106 WATER TRUCK
5564	09/10/2025	Claims	2	110986	HAILEY R KINCAID	1,300.00	2025 UNIFORM ALLOWANCE
5693	09/22/2025	Claims	2	110994	ABSOLUTE COMFORT TECHNOLOGY LLC	3,127.96	BI-ANNUAL 2025 FALL SERVICE MAINTENANCE - ACTIVITIES BLDG & YOUTH BARN; QUARTERLY FALL 2025 MAINTENANCE - CIVIC CENTER
5694	09/22/2025	Claims	2	110995	ADVANCED TRAVEL EXP. FUND	57.00	REIMBURSE # 1232 - DROP OFF VACTOR - PORTLAND, OR - C. FEIST; REIMBURSE # 1233 - DROP OFF VACTOR - PORTLAND, OR - H. MASON
5695	09/22/2025	Claims	2	110996	AMAZON CAPITAL SERVICES, INC	263.21	LC406XL CYAN INK CARTRIDGE & HEAVY DUTY HOLE PUNCHER; SHARPIE MARKERS, LAPTOP ADAPTER, HP 952XL INK COMBO PACK, & STICKY NOTES; OTIS TECHNOLOGY BLUE NYLON AP BRUSH 10PK
5696	09/22/2025	Claims	2	110997	AMERICA'S WINDOW TINT & GRAPHICS	2,861.18	WINDOW TINTING - FIRE DEPT
5697	09/22/2025	Claims	2	110998	ATLAS STAFFING INC	2,173.35	SEASONAL PARKS - WEEK WORKED - 08/30/2025 - J. GARCIA & R. RAMIREZ

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:49:05 Date: 09/17/2025

01/01/2025 To: 09/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5698	09/22/2025	Claims	2	110999	ATS AUTOMATION, INC	3,072.88	HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2025 - 11/30/2025
5699	09/22/2025	Claims	2	111000	BASIN DISPOSAL OF YAKIMA, LLC	130,742.18	GARBAGE/RECYCLING SERVICE - 09/2025
5700	09/22/2025	Claims	2	111001	BURROWS TRACTOR COMPANY	17.32	SPRING PART - PARKS
5701	09/22/2025	Claims	2	111002	CASCADE NATURAL GAS CORP	333.64	CIVIC CAMPUS - 08/2025; 4401 1/2 MAIN STREET - 08/2025 & 4401 MAIN STREET #2 - 08/2025; FIRE DEPT - 08/2025 & PD ANNEX BLDG - 08/2025; LIBRARY & COMMUNITY CENTER - 08/2025
5702	09/22/2025	Claims	2	111003	CENTRAL WA AG MUSEUM	6,520.00	GENERAL MGR SVC - 08/2025 - P. STRATER & C. REESE; 2025 PIONEER POWER SHOW & SWAP MEET RADIO ADS - 08/06/2025-08/16/2025
5703	09/22/2025	Claims	2	111004	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 09/2025
5704	09/22/2025	Claims	2	111005	CI INFORMATION MANAGEMENT	310.90	PD SHRED SERVICE - 08/2025; CITY HALL SHRED SERVICE - 08/2025
5705	09/22/2025	Claims	2	111006	CINTAS CORP #605	77.49	CIVIC CENTER & PD MAT SERVICE - 09/05/2025
5706	09/22/2025	Claims	2	111007	CLASSIC CAR WASH	173.75	PD CAR WASHES - 08/2025
5707	09/22/2025	Claims	2	111008	SINGH AND PARKS LLC COCO'S MINI MART	464.28	PD FUEL
5708	09/22/2025	Claims	2	111009	CONCRETE SPECIAL TIES, INC.	192.62	ARDEX TWP TILT WALL PATCH - SIDEWALK REPAIR
5709	09/22/2025	Claims	2	111010	COPIERS NORTHWEST	188.54	PD COPIERS LEASE - 08/2025
5710	09/22/2025	Claims	2	111011	CORE & MAIN LP	14,903.99	METER PARTS FOR FIRE HYDRANT REPLACEMENT; ROOF MOUNT ANTENNA
5711	09/22/2025	Claims	2	111012	CURTIS BLUE LINE	232.52	CLASS A UNIFORM - CLASSIC PANTS UNHEMMED - B. SEDGE; RETURN OF DARK NAVY WOOL SLEEVE CLASS A UNIFORM SHIRT - A. RAMIREZ; RETURN OF NAVY CLASS B PANTS - H. KINCAID; REGULAR BLACK WOMAN'S V2 TACTICAL PA
5712	09/22/2025	Claims	2	111013	D&G CLEANING LLC	7,227.65	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 08/2025; CIVIC CENTER CLEANING SERVICE - 08/2025 & LIBRARY & COMMUNITY CENTER - 08/2025
5713	09/22/2025	Claims	2	111014	MARGITA A. DORNAY	19,500.00	PROSECUTING ATTORNEY - 09/2025
5714	09/22/2025	Claims	2	111015	E3 SOLUTIONS, INC	155.27	NISCA PRINTER RIBBON
5715	09/22/2025	Claims	2	111016	EVERGREEN SERVICES	3,189.63	CIVIC CENTER LAWN SERVICE & MAINTENANCE & IRRIGATION CHECK - 05/2025 - 08/2025
5716	09/22/2025	Claims	2	111017	FEDEX	415.80	PW SEWER DEPT SHIPPING - 06/18/2025
5717	09/22/2025	Claims	2	111018	HLA ENGINEERING & LAND SURVEYING INC	45,011.85	PROFESSIONAL ENGINEER SERVICES - 08/2025
5718	09/22/2025	Claims	2	111019	HYUNDAI OF YAKIMA	396.49	SERVICE CHECK FOR A/C - VEH #20 CSO; LUBE/OIL/FILTER & MULTI POINT INSPECTION - VEH # 121; LUBE/OIL/FILTER & MULTI POINT INSPECTION - VEH # 120

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:49:05 Date: 09/17/2025

01/01/2025 To: 09/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5719	09/22/2025	Claims	2	111020	DAVID IRBY	208.62	OVERPAYMENT REFUND - UB ACCT # 2139 - 9 W COURT STREET
5720	09/22/2025	Claims	2	111021	IRON HORSE LLC	70.02	OVERPAYMENT REFUND - UB ACCT # 15479 - 16 E VALLEY MALL BLVD
5721	09/22/2025	Claims	2	111022	JEI MASONRY	1,332.19	OVERPAYMENT REFUND - UB ACCT # 2797 - 2000 LONGFIBRE ROAD
5722	09/22/2025	Claims	2	111023	JOHN DEERE FINANCIAL	446.10	STILL WOOD CUTTER BAR OIL, SWISS FILE 3PK SLEEVES, HELMET, 36" PRO MARK APRON CHAPS, & TRIGGER
5723	09/22/2025	Claims	2	111024	KELLEY CREATE	234.48	CONTRACT BASE FEE - 09/14/2025 - 10/13/2025
5724	09/22/2025	Claims	2	111025	ROCIO LOPEZ	250.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 08/30/2025
5725	09/22/2025	Claims	2	111026	CHERYL MARKLE	5.77	OVERPAYMENT REFUND - UB ACCT # 8897 - 1106 W WASHINGTON AVENUE
5726	09/22/2025	Claims	2	111027	MINUTEMAN PRESS	1,438.34	LETTERHEAD - JOB # 112815; UB UTILITY BILLING ENVELOPES - 10,000 #10 WINDOW ENVELOPES
5727	09/22/2025	Claims	2	111028	MORTONS SUPPLY	155.16	3/4" BALL VALVE W/LOCK & WATER SUPPLIES
5728	09/22/2025	Claims	2	111029	NATIONAL SAFETY INC	362.58	PIN LOCK BASE FOR 3", 36" ORG DELINEATOR W/3 REF, & 8X8 ADHESIVE BUTYL PADS
5729	09/22/2025	Claims	2	111030	ROBERT R NORTHCOTT	1,225.00	PUBLIC DEFENDER
5730	09/22/2025	Claims	2	111031	OFFICE SOLUTIONS NORTHWEST	667.47	HP 962 XL INK CARTRIDGE - CYAN; COPY PAPER, 962 XL MAGENTA INK, & 952XL MAGENTA INK; UB STATEMENT PAPER; COPY PAPER, FLAGS, STAPLER, HP 962XL INK CARTRIDGE BLACK & YELLOW, SELF ADHESIVE FASTNERS, STAP
5731	09/22/2025	Claims	2	111032	PACIFIC POWER	39,982.13	FIRE DEPT - 09/2025 & PD ANNEX BLDG - 09/2025; LIFT STATION - 09/2025; TRAFFIC LIGHTS - 08/2025; LIBRARY/COMMUNITY CENTER - 08/2025; AREA LIGHTS - 08/2025 & WELLS - 08/2025; STREET LIGHTS/BOOSTER PUMP
5732	09/22/2025	Claims	2	111033	PEOPLE FOR PEOPLE	2,566.88	SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2025 & REIMBURSEMENT FOR UNION GAP SENIOR CENTER SUPPLIES
5733	09/22/2025	Claims	2	111034	PEOPLE FOR PEOPLE	384.64	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 09/11/2025
5734	09/22/2025	Claims	2	111035	PETTY CASH	11.47	MISC RECEIPTS - 09/2025
5735	09/22/2025	Claims	2	111036	CHRISTOPHER PURSLEY	19.36	OVERPAYMENT REFUND - UB ACCT # 14873 - 2802 S 5TH AVENUE #40
5736	09/22/2025	Claims	2	111037	JOSE RAMOS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 09/06/2025

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5737	09/22/2025	Claims	2	111038	RH2 ENGINEERING, INC.	3,381.29	MAIN ST PEDESTRIAN CROSSING - PROJ# 0230195 - SVCS THROUGH 08/24/2025; MAIN ST PEDESTRIAN CROSSING - PROJ #0240032 - SVCS THROUGH 08/24/2025
5738	09/22/2025	Claims	2	111039	RICHARD ALLEN SCHUKNECHT	200.00	UGPD - PRE-EMPLOYMENT CHIEF OF POLICE - D. SOPTICH
5739	09/22/2025	Claims	2	111040	DON C. SMITH	1,844.80	LEOFF 1 RETIREE - MASSAGE THERAPY; LEOFF 1 RETIREE RX; LEOFF 1 RETIREE - MASSAGE THERAPY
5740	09/22/2025	Claims	2	111041	STATE AUDITOR'S OFFICE	12,659.55	2024 AUDIT - AUDIT # 62481 - 08/2025
5741	09/22/2025	Claims	2	111042	CHRISTIAN SUAREZ	50.05	OVERPAYMENT REFUND - UB ACCT # 10815 - 2106 LANDON AVE #2
5742	09/22/2025	Claims	2	111043	SHELIA TAYLOR	29.25	OVERPAYMENT REFUND - UB ACCT # 3277 - 2802 S 5TH AVE # 72
5743	09/22/2025	Claims	2	111044	THE PARTY CONNECTION, INC	649.80	2025 NATIONAL NIGHT OUT CANOPY TENT RENTALS - 08/05/2025
5744	09/22/2025	Claims	2	111045	THE REAL YELLOW PAGES	211.00	PARK AD - WHITE & YELLOW PAGES - 09/2025
5745	09/22/2025	Claims	2	111046	U.S. CELLULAR	835.97	PD PHONE SERVICE - 08/2025
5746	09/22/2025	Claims	2	111047	VALLEY LOCK & KEY SERVICE	28.59	5 DUPLICATE KEY - PRICE LEVEL 5 - NEW WATER TRUCK
5747	09/22/2025	Claims	2	111048	VIC'S AUTO & SUPPLY UNION GAP - PW	4.23	AUTOLINE SMALL ENGINE COPPER SPARK PLUG
5748	09/22/2025	Claims	2	111049	WA STATE DEPT OF LABOR & INDUSTRIES	698.20	BOILER/PRESSURE VESSEL INSPECTIONS AT ACTIVITIES BLDG, BARN, AG, PW CD, ANNEX, FIRE, SHOP, LIFT STATION
5749	09/22/2025	Claims	2	111050	WEAVER DISTRIBUTING	17.73	RAVENS XX-LARGE NITRILE DISPOSABLE GLOVES
5750	09/22/2025	Claims	2	111051	GENE E. WEINMANN	101.99	CDBG COORDINATOR & POSTAGE
5751	09/22/2025	Claims	2	111052	WELLS FARGO VENDOR FIN SERV	1,013.50	KYOCERA TASKALFA 6054C1 LEASE - 09/2025
5752	09/22/2025	Claims	2	111053	DUANE WEST	8.95	OVERPAYMENT REFUND - UB ACCT # 15653 - 2607 5TH STREET
5753	09/22/2025	Claims	2	111054	YAKIMA CO DEPT OF EMS	380.00	PD CPR TRAINING - 08/21/2025 & 08/28/2025
5754	09/22/2025	Claims	2	111055	YAKIMA HEALTH DISTRICT	299.00	LEVEL 2 FOOD & BEVERAGE LICENSE APPLICATION/ RENEWAL - LIBRARY COMMUNITY CENTER
5755	09/22/2025	Claims	2	111056	YAKIMA VALLEY CONFERENCE	5,072.70	LAND USE PLANNING & GIS/MAPPING SERVICE - 08/2025
5756	09/22/2025	Claims	2	111057	YAKIMA WASTE SYSTEMS INC	947.28	WASTE SERVICE - 08/2025
						86,322.75	001 Current Expense Fund
						1,207.57	002 General Fund Reserve-"Rainy Day Fund"
						32,731.28	101 Street Fund
						8,766.67	107 Lodging Tax Fund
						1,020.00	108 Tourism Promotion Area Fund
						1,817.86	109 Contingency Fund - "Agility Fund"
						166.88	114 Seniors Activity Fund
						5,684.64	123 Criminal Justice Fund
						73,877.76	128 Transit System Fund

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		130 Community Policing Fund				665.76	
		133 Marijuana Excise Tax Fund				2,415.16	
		170 Housing Rehabilitation Fund				101.99	
		306 Park Development Reserve Fund				1,000.00	
		312 Public Works Equipment Reserve Fund				76,044.00	
		315 Police Vehicle Reserve Fund				2,861.18	
		321 Street Development Reserve Fund				597.30	
		324 Infrastructure Reserve Fund				3,381.29	
		401 Water Fund				42,526.40	
		402 Garbage Fund				134,016.57	
		403 Sewer Fund				16,184.10	
		404 Water Improvement Reserve				9,122.75	
		405 Sewer Improvement Reserve				6,830.55	
		414 Water Deposits				8.95	
		650 YVCRU Fund				220.90	
						507,572.31	Claims:
		* Transaction Has Mixed Revenue And Expense Accounts				507,572.31	507,572.31

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5429	09/03/2025	Claims	2	EFT	CHASE PAYMENTECH	3,430.56	ONLINE PAYMENTS FEE - 08/2025
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			265.22		
		401 - 534 50 49 00 - MISCELLANEOUS			878.30		
		403 - 535 50 49 00 - MISCELLANEOUS			878.30		
		402 - 537 50 49 00 - MISCELLANEOUS			878.30		
		001 - 558 60 49 00 - MISCELLANEOUS			265.22		
		001 - 576 80 49 00 - MISCELLANEOUS			265.22		
5450	09/04/2025	Claims	2	EFT	US BANK - CHECKING	12,984.71	INV 91282CHA2 INV COST
		002 - 361 30 00 02 - Gains (Losses) On Investments			-1,207.57		
		101 - 361 30 01 01 - Gains (Losses) On Sale Of Invest			-6,946.82		
		109 - 361 30 01 09 - Gains (Losses) On Sale Of Invest			-1,817.86		
		133 - 361 30 01 33 - Gains (Losses) On Sale Of Invest			-2,415.16		
		321 - 361 30 03 21 - Gains (Losses) On Sale Of Invest			-597.30		
5452	08/29/2025	Claims	2	EFT	UNITED STATES POSTMASTER	39.01	UB POSTAGE - 08/2025
		401 - 534 50 42 00 - COMMUNICATION			13.01		
		403 - 535 50 42 00 - COMMUNICATION			13.00		
		402 - 537 50 42 00 - COMMUNICATION			13.00		
5572	09/11/2025	Claims	2	EFT	XPRESS BILL PAY	1,785.06	ONLINE PAYMENT FEE - 08/2025
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			297.51		
		401 - 534 50 49 00 - MISCELLANEOUS			297.51		
		403 - 535 50 49 00 - MISCELLANEOUS			297.51		
		402 - 537 50 49 00 - MISCELLANEOUS			297.51		
		001 - 558 60 49 00 - MISCELLANEOUS			297.51		
		001 - 576 80 49 00 - MISCELLANEOUS			297.51		
5635	09/15/2025	Claims	2	EFT	UNITED STATES POSTMASTER	69.00	UB POSTAGE DUE
		401 - 534 50 42 00 - COMMUNICATION			23.00		
		403 - 535 50 42 00 - COMMUNICATION			23.00		
		402 - 537 50 42 00 - COMMUNICATION			23.00		
5652	09/15/2025	Claims	2	EFT	US BANK - CHECKING	32.00	INV MAINT FEE - 08/2025
		001 - 514 23 49 00 - MISCELLANEOUS			32.00		
5660	09/15/2025	Claims	2	EFT	UNITED STATES POSTMASTER	1,059.73	UB POSTAGE - 09/2025
		401 - 534 50 42 00 - COMMUNICATION			353.24		
		403 - 535 50 42 00 - COMMUNICATION			353.24		
		402 - 537 50 42 00 - COMMUNICATION			353.25		
5662	09/16/2025	Claims	2	EFT	US BANK - CHECKING	395.69	ANAYSIS FEE - 08/2025
		001 - 514 23 49 00 - MISCELLANEOUS			395.69		
5687	09/22/2025	Claims	2	EFT	CENTURY LINK - LD	51.18	LONG DISTANCE - 09/2025
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			2.58		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			3.60		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			3.24		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			1.57		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			32.77		
		001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			1.65		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			1.50		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			1.08		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.11		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.21		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.55		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			0.46		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN			1.43		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			0.43		
5688	09/22/2025	Claims	2	EFT	OFFICE DEPOT-CITY HALL	362.80	INK HP 952 CMYB COMBO; INTERDEPENDENT ENVELOPES, PLASTIC RULERS, ADVIL, STAINLESS STEEL RULER, & TYLENOL; HP 910XL 4PK COMBO INK & MAGNETIC DRY ERASER

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			001 - 513 10 31 00 - SUPPLIES			154.95	
			001 - 513 10 31 00 - SUPPLIES			2.38	
			001 - 513 10 31 00 - SUPPLIES			58.85	
			001 - 513 10 31 00 - SUPPLIES			1.64	
			001 - 514 23 31 00 - SUPPLIES			6.49	
			001 - 514 23 31 00 - SUPPLIES			0.93	
			001 - 514 23 31 00 - SUPPLIES			2.38	
			001 - 514 23 31 00 - SUPPLIES			58.85	
			001 - 514 30 31 00 - SUPPLIES			2.38	
			001 - 517 91 31 00 - SUPPLIES			34.94	
			001 - 517 91 31 00 - SUPPLIES			22.39	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			2.38	
			401 - 534 50 31 00 - SUPPLIES			2.38	
			403 - 535 50 31 00 - SUPPLIES			2.38	
			402 - 537 50 31 00 - SUPPLIES			2.38	
			101 - 542 30 31 00 - SUPPLIES			2.38	
			001 - 558 60 31 00 - SUPPLIES			2.38	
			001 - 576 80 31 00 - SUPPLIES			2.34	
5689	09/22/2025	Claims	2	EFT	OFFICE DEPOT-PD	305.20	SMEAD PRESSBOARD CLASSIFICATION FOLDERS & COPY PAPER; UPS BATTERY BACK-UP
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			192.08	
			001 - 521 22 31 00 - PATROL SUPPLIES			113.12	
5690	09/22/2025	Claims	2	EFT	SPECTRUM ENTERPRISE	347.45	CIVIC CENTER TV SERVICE - 08/2025; LIBRARY & COMMUNITY CENTER TV SERVICE - 09/2025
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			7.84	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			10.94	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			9.84	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			4.76	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			99.63	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			5.02	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			4.56	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWE			3.32	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.35	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.63	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.67	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			1.40	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN			4.36	
			001 - 572 50 47 00 - UTILITIES - LIBRARY			95.92	
			001 - 575 50 47 01 - UTILITIES - COMM CTR			95.91	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS			1.30	
5691	09/22/2025	Claims	2	EFT	UPS	130.07	PD SHIPPING - 08/2025
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			78.77	
			001 - 522 10 42 00 - COMMUNICATION			51.30	
5692	09/22/2025	Claims	2	EFT	US BANK CARDMEMBER SVC	9,662.74	MRSC TRAINING REGISTRATION - BISCONER; CERTIFICATE HOLDER & BINDER CLIPS; MRSC WEBINAR - BISCONER; USB FLASH DRIVES; CORE VALUES FRAME; PORTABLE RADIO CASE - MOTOROL APX SERIES; AIRPOT GLASS LINED; PW
			001 - 511 60 43 00 - TRAVEL			303.55	
			001 - 511 60 43 00 - TRAVEL			239.00	
			001 - 511 60 49 00 - MISCELLANEOUS			125.00	
			001 - 513 10 31 00 - SUPPLIES			4.06	
			001 - 513 10 31 00 - SUPPLIES			-97.46	
			001 - 513 10 43 01 - TRAVEL			250.62	
			001 - 513 10 43 01 - TRAVEL			69.66	
			001 - 514 23 31 00 - SUPPLIES			4.06	
			001 - 514 23 43 00 - TRAVEL			61.93	
			001 - 514 23 49 00 - MISCELLANEOUS			400.00	

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					001 - 514 23 49 00 - MISCELLANEOUS	45.00	
					001 - 514 30 31 00 - SUPPLIES	26.14	
					001 - 514 30 31 00 - SUPPLIES	4.06	
					001 - 514 30 43 00 - TRAVEL	61.92	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	37.98	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	302.62	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	87.25	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	-684.47	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	417.94	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	188.41	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	66.99	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	296.41	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	112.51	
					130 - 521 30 31 30 - SUPPLIES	15.96	
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	142.67	
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	7.78	
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	17.52	
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	29.19	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	53.76	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	195.00	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	895.00	
					001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &	-236.00	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	4.06	
					401 - 534 50 31 00 - SUPPLIES	4.06	
					401 - 534 50 31 00 - SUPPLIES	6.82	
					401 - 534 50 43 00 - TRAVEL	50.12	
					403 - 535 50 31 00 - SUPPLIES	4.06	
					403 - 535 50 31 00 - SUPPLIES	6.82	
					403 - 535 50 43 00 - TRAVEL	50.12	
					402 - 537 50 31 00 - SUPPLIES	4.06	
					402 - 537 50 31 00 - SUPPLIES	6.82	
					402 - 537 50 43 00 - TRAVEL	50.12	
					101 - 542 30 31 00 - SUPPLIES	4.06	
					101 - 542 30 31 00 - SUPPLIES	6.82	
					101 - 542 30 43 00 - TRAVEL	50.12	
					001 - 558 60 31 00 - SUPPLIES	4.06	
					001 - 576 80 31 00 - SUPPLIES	4.06	
					001 - 576 80 31 00 - SUPPLIES	6.82	
					001 - 576 80 43 00 - TRAVEL	50.14	
					650 - 589 40 04 00 - OPERATIONS - PROFESSIONAL	120.90	
					650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	100.00	
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	5,684.64	
5623	09/12/2025	Claims	2	41669	BRETT SEDGE	2,714.22	PAYROLL - 08/2025 CK RETURNED BY BANK, REISSUED CK #41670
					001 - 521 22 10 00 - PATROL SALARIES & WAGES	2,714.22	
5489	09/09/2025	Claims	2	110984	MEDSTAR CABULANCE, INC.	73,688.63	DIAL A RIDE/FIXED ROUTE - 08/2025
					128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT	73,688.63	
5563	09/10/2025	Claims	2	110985	L&M TRUCK SALES	76,044.00	2004 FREIGHTLINER M2-106 WATER TRUCK
					312 - 594 34 64 12 - MACHINERY & EQUIP - WATER	22,813.20	
					312 - 594 35 64 12 - MACHINERY & EQUIP-SEWER	34,219.80	
					312 - 594 42 64 00 - MACHINERY & EQUIP-STREETS	15,208.80	
					312 - 594 47 64 12 - MACHINERY & EQUIP-TRANSIT	3,802.20	
5564	09/10/2025	Claims	2	110986	HAILEY R KINCAID	1,300.00	2025 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	1,300.00	
5693	09/22/2025	Claims	2	110994	ABSOLUTE COMFORT TECHNOLOGY LLC	3,127.96	BI-ANNUAL 2025 FALL SERVICE MAINTENANCE - ACTIVITIES BLDG & YOUTH BARN; QUARTERLY FALL 2025 MAINTENANCE - CIVIC
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	74.50	

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					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	103.91	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	93.44	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	45.21	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	946.16	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	47.72	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	43.27	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	31.50	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	3.29	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	5.95	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	15.89	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	13.30	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	41.39	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,650.05	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	12.38	
5694	09/22/2025	Claims	2	110995	ADVANCED TRAVEL EXP. FUND	57.00	REIMBURSE # 1232 - DROP OFF VACTOR - PORTLAND, OR - C. FEIST; REIMBURSE # 1233 - DROP OFF VACTOR - PORTLAND, OR - H. MASON
					401 - 534 50 43 00 - TRAVEL	9.50	
					401 - 534 50 43 00 - TRAVEL	9.50	
					403 - 535 50 43 00 - TRAVEL	9.50	
					403 - 535 50 43 00 - TRAVEL	9.50	
					101 - 542 30 43 00 - TRAVEL	9.50	
					101 - 542 30 43 00 - TRAVEL	9.50	
5695	09/22/2025	Claims	2	110996	AMAZON CAPITAL SERVICES, INC	263.21	LC406XL CYAN INK CARTRIDGE & HEAVY DUTY HOLE PUNCHER; SHARPIE MARKERS, LAPTOP ADAPTER, HP 952XL INK COMBO PACK, & STICKY NOTES; OTIS TECHNOLOGY BLUE NYLON AP BRUSH 10PK
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	20.36	
					401 - 534 50 31 00 - SUPPLIES	23.24	
					401 - 534 50 31 00 - SUPPLIES	6.43	
					401 - 534 50 31 00 - SUPPLIES	94.53	
					403 - 535 50 31 00 - SUPPLIES	23.24	
					403 - 535 50 31 00 - SUPPLIES	6.43	
					402 - 537 50 31 00 - SUPPLIES	23.24	
					402 - 537 50 31 00 - SUPPLIES	6.43	
					101 - 542 30 31 00 - SUPPLIES	23.24	
					101 - 542 30 31 00 - SUPPLIES	6.43	
					001 - 576 80 31 00 - SUPPLIES	23.23	
					001 - 576 80 31 00 - SUPPLIES	6.41	
5696	09/22/2025	Claims	2	110997	AMERICA'S WINDOW TINT & GRAPHICS	2,861.18	WINDOW TINTING - FIRE DEPT
					315 - 594 21 64 15 - MACHINERY & EQUIPMENT	2,861.18	
5697	09/22/2025	Claims	2	110998	ATLAS STAFFING INC	2,173.35	SEASONAL PARKS - WEEK WORKED - 08/30/2025 - J. GARCIA & R. RAMIREZ
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	2,173.35	
5698	09/22/2025	Claims	2	110999	ATS AUTOMATION, INC	3,072.88	HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2025 - 11/30/2025
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	154.90	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	216.06	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	194.29	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	94.01	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	1,967.26	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	99.21	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	89.98	

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					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	65.44	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	6.85	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	12.37	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	33.04	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	27.66	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	86.06	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE-	25.75	
5699	09/22/2025	Claims	2	111000	BASIN DISPOSAL OF YAKIMA, LLC	130,742.18	GARBAGE/RECYCLING SERVICE - 09/2025
					402 - 537 60 49 00 - CONTRACTED SERVICES	130,742.18	
5700	09/22/2025	Claims	2	111001	BURROWS TRACTOR	17.32	SPRING PART - PARKS
					001 - 576 80 31 00 - SUPPLIES	17.32	
5701	09/22/2025	Claims	2	111002	CASCADE NATURAL GAS CORP	333.64	CIVIC CAMPUS - 08/2025; 4401 1/2 MAIN STREET - 08/2025 & 4401 MAIN STREET #2 - 08/2025; FIRE DEPT - 08/2025 & PD ANNEX BLDG - 08/2025; LIBRARY & COMMUNITY CENTER - 08/2025
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	9.28	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	12.94	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	11.63	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	5.63	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	117.80	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	21.20	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	24.41	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	5.94	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	5.39	
					403 - 535 50 47 00 - UTILITIES	27.64	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	3.92	
					402 - 537 50 47 00 - UTILITIES	21.20	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.41	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	0.74	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.98	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN	1.66	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	5.15	
					001 - 572 50 47 00 - UTILITIES - LIBRARY	21.20	
					001 - 575 50 47 01 - UTILITIES - COMM CTR	33.98	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS	1.54	
5702	09/22/2025	Claims	2	111003	CENTRAL WA AG MUSEUM	6,520.00	GENERAL MGR SVC - 08/2025 - P. STRATER & C. REESE; 2025 PIONEER POWER SHOW & SWAP MEET RADIO ADS - 08/06/2025-08/16/2025
					108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT	1,020.00	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	5,500.00	
5703	09/22/2025	Claims	2	111004	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 09/2025
					107 - 557 30 41 02 - STATE FAIR PARK	3,266.67	
5704	09/22/2025	Claims	2	111005	CI INFORMATION MANAGEMENT	310.90	PD SHRED SERVICE - 08/2025; CITY HALL SHRED SERVICE - 08/2025
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	34.87	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	34.87	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	34.87	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	34.87	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S	102.10	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUIL	17.43	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	6.97	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	6.97	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	6.97	

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			101 - 542 30 41 00 - PROFESSIONAL SERVICES			6.97	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			17.43	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			6.58	
5705	09/22/2025	Claims	2	111006	CINTAS CORP #605	77.49	CIVIC CENTER & PD MAT SERVICE - 09/05/2025
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.91	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			5.45	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.90	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			2.37	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			49.61	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			2.50	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.27	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.65	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.17	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.31	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.83	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.70	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			2.17	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			0.65	
5706	09/22/2025	Claims	2	111007	CLASSIC CAR WASH	173.75	PD CAR WASHES - 08/2025
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			13.00	
			001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA			6.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			154.25	
5707	09/22/2025	Claims	2	111008	SINGH AND PARKS LLC COCO'S MINI MART	464.28	PD FUEL
			001 - 521 22 32 00 - PATROL FUEL			464.28	
5708	09/22/2025	Claims	2	111009	CONCRETE SPECIAL TIES, INC.	192.62	ARDEX TWP TILT WALL PATCH - SIDEWALK REPAIR
			101 - 542 30 31 00 - SUPPLIES			192.62	
5709	09/22/2025	Claims	2	111010	COPIERS NORTHWEST	188.54	PD COPIERS LEASE - 08/2025
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES			188.54	
5710	09/22/2025	Claims	2	111011	CORE & MAIN LP	14,903.99	METER PARTS FOR FIRE HYDRANT REPLACEMENT; ROOF MOUNT ANTENNA
			401 - 534 50 31 00 - SUPPLIES			185.57	
			401 - 594 34 64 00 - MACHINERY & EQUIPMENT			14,718.42	
5711	09/22/2025	Claims	2	111012	CURTIS BLUE LINE	232.52	CLASS A UNIFORM - CLASSIC PANTS UNHEMMED - B. SEDGE; RETURN OF DARK NAVY WOOL SLEEVE CLASS A UNIFORM SHIRT - A. RAMIREZ; RETURN OF NAVY CLASS B PANTS - H. KINCAID; REGULAR BLACK WOMAN'S V2 TACTICAL PA
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			146.55	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			-136.32	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			289.37	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			22.65	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			129.96	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			-126.58	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			302.86	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			-243.42	
			001 - 521 22 31 00 - PATROL SUPPLIES			-152.55	
5712	09/22/2025	Claims	2	111013	D&G CLEANING LLC	7,227.65	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 08/2025; CIVIC CENTER CLEANING SERVICE - 08/2025 & LIBRARY & COMMUNITY CENTER - 08/2025
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			304.70	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			425.01	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			382.18	

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			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEI			184.92	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS J/			3,869.80	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			195.16	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			176.99	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			128.73	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			13.47	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF			24.34	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF			65.00	
			128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR/			54.41	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			169.29	
			001 - 572 50 41 00 - PROFESSIONAL SERVICES - LIBR			191.50	
			001 - 575 50 41 01 - PROFESSIONAL SERVICES - COM			191.50	
			001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA			800.00	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAI			50.65	
5713	09/22/2025	Claims	2	111014	MARGITA A. DORNAY	19,500.00	PROSECUTING ATTORNEY - 09/2025
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTN			19,500.00	
5714	09/22/2025	Claims	2	111015	E3 SOLUTIONS, INC	155.27	NISCA PRINTER RIBBON
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			155.27	
5715	09/22/2025	Claims	2	111016	EVERGREEN SERVICES	3,189.63	CIVIC CENTER LAWN SERVICE & MAINTENANCE & IRRIGATION CHECK - 05/2025 - 08/2025
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			160.78	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			224.27	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			201.67	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			97.58	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			2,042.01	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			102.98	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			93.40	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			67.92	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			7.11	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			12.84	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			34.30	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			28.71	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			89.33	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			26.73	
5716	09/22/2025	Claims	2	111017	FEDEX	415.80	PW SEWER DEPT SHIPPING - 06/18/2025
			403 - 535 50 49 00 - MISCELLANEOUS			415.80	
5717	09/22/2025	Claims	2	111018	HLA ENGINEERING & LAND SURVEYING INC	45,011.85	PROFESSIONAL ENGINEER SERVICES - 08/2025
			403 - 531 30 41 23 - STORMWATER - PROFESSIONAL			546.97	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,367.44	
			404 - 534 50 41 07 - WATER SYST PLAN UPDATE-PR			9,122.75	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,124.34	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			9,337.50	
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			15,682.30	
			306 - 576 80 41 06 - PROFESSIONAL SERVICES - PAR			1,000.00	
			405 - 594 35 67 56 - REGIONAL BELTWAY SEWER LIF			2,704.30	
			405 - 594 38 66 53 - N RUDKIN RD STORMWATER D			4,126.25	
5718	09/22/2025	Claims	2	111019	HYUNDAI OF YAKIMA	396.49	SERVICE CHECK FOR A/C - VEH #20 CSO; LUBE/OIL/FILTER & MULTI POINT INSPECTION - VEH # 121; LUBE/OIL/FILTER & MULTI POINT INSPECTION - VEH # 120
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			96.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			86.79	
			001 - 524 60 48 00 - CODE ENFORCEMENT REPAIRS			106.60	
			001 - 554 30 48 00 - REPAIRS & MAINT - ANIMAL CC			106.60	

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5719	09/22/2025	Claims	2	111020	DAVID IRBY	208.62	OVERPAYMENT REFUND - UB ACCT # 2139 - 9 W COURT STREET
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				208.62	
5720	09/22/2025	Claims	2	111021	IRON HORSE LLC	70.02	OVERPAYMENT REFUND - UB ACCT # 15479 - 16 E VALLEY MALL BLVD
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				70.02	
5721	09/22/2025	Claims	2	111022	JEI MASONRY	1,332.19	OVERPAYMENT REFUND - UB ACCT # 2797 - 2000 LONGFIBRE ROAD
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				1,332.19	
5722	09/22/2025	Claims	2	111023	JOHN DEERE FINANCIAL	446.10	STILL WOOD CUTTER BAR OIL, SWISS FILE 3PK SLEEVES, HELMET, 36" PRO MARK APRON CHAPS, & TRIGGER
		101 - 542 30 31 00 - SUPPLIES				23.82	
		101 - 542 30 31 00 - SUPPLIES				168.38	
		128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES				30.86	
		001 - 576 80 31 00 - SUPPLIES				23.81	
		001 - 576 80 31 00 - SUPPLIES				168.37	
		001 - 576 80 31 00 - SUPPLIES				30.86	
5723	09/22/2025	Claims	2	111024	KELLEY CREATE	234.48	CONTRACT BASE FEE - 09/14/2025 - 10/13/2025
		001 - 514 23 48 00 - REPAIRS & MAINTENANCE				117.24	
		001 - 514 30 48 00 - REPAIRS & MAINTENANCE				117.24	
5724	09/22/2025	Claims	2	111025	ROCIO LOPEZ	250.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 08/30/2025
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND				250.00	
5725	09/22/2025	Claims	2	111026	CHERYL MARKLE	5.77	OVERPAYMENT REFUND - UB ACCT # 8897 - 1106 W WASHINGTON AVENUE
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				5.77	
5726	09/22/2025	Claims	2	111027	MINUTEMAN PRESS	1,438.34	LETTERHEAD - JOB # 112815; UB UTILITY BILLING ENVELOPES - 10,000 #10 WINDOW ENVELOPES
		001 - 513 10 31 00 - SUPPLIES				18.45	
		001 - 514 23 31 00 - SUPPLIES				18.45	
		001 - 514 30 31 00 - SUPPLIES				18.45	
		001 - 524 20 31 00 - SUPPLIES-BUILDING				18.45	
		401 - 534 50 31 00 - SUPPLIES				18.45	
		401 - 534 50 31 00 - SUPPLIES				417.93	
		403 - 535 50 31 00 - SUPPLIES				18.45	
		403 - 535 50 31 00 - SUPPLIES				417.93	
		402 - 537 50 31 00 - SUPPLIES				18.45	
		402 - 537 50 31 00 - SUPPLIES				417.94	
		101 - 542 30 31 00 - SUPPLIES				18.45	
		001 - 558 60 31 00 - SUPPLIES				18.49	
		001 - 576 80 31 00 - SUPPLIES				18.45	
5727	09/22/2025	Claims	2	111028	MORTONS SUPPLY	155.16	3/4" BALL VALVE W/LOCK & WATER SUPPLIES
		401 - 534 50 31 00 - SUPPLIES				155.16	
5728	09/22/2025	Claims	2	111029	NATIONAL SAFETY INC	362.58	PIN LOCK BASE FOR 3", 36" ORG DELINEATOR W/3 REF, & 8X8 ADHESIVE BUTYL PADS
		101 - 542 30 31 00 - SUPPLIES				362.58	
5729	09/22/2025	Claims	2	111030	ROBERT R NORTHCOTT	1,225.00	PUBLIC DEFENDER
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				1,225.00	

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5730	09/22/2025	Claims	2	111031	OFFICE SOLUTIONS NORTHWEST	667.47	HP 962 XL INK CARTRIDGE - CYAN; COPY PAPER, 962 XL MAGENTA INK, & 952XL MAGENTA INK; UB STATEMENT PAPER; COPY PAPER, FLAGS, STAPLER, HP 962XL INK CARTRIDGE BLACK & YELLOW, SELF ADHESIVE FASTNERS, STAP
					001 - 511 60 31 01 - SUPPLIES	1.62	
					001 - 511 60 31 01 - SUPPLIES	1.62	
					001 - 513 10 31 00 - SUPPLIES	1.09	
					001 - 513 10 31 00 - SUPPLIES	1.09	
					001 - 514 23 31 00 - SUPPLIES	9.89	
					001 - 514 23 31 00 - SUPPLIES	28.61	
					001 - 514 23 31 00 - SUPPLIES	9.89	
					001 - 514 23 31 00 - SUPPLIES	59.35	
					001 - 514 23 31 00 - SUPPLIES	2.92	
					001 - 514 30 31 00 - SUPPLIES	22.75	
					001 - 514 30 31 00 - SUPPLIES	28.61	
					001 - 514 30 31 00 - SUPPLIES	22.75	
					001 - 514 30 31 00 - SUPPLIES	2.91	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.80	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.80	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	11.83	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	11.83	
					401 - 534 50 31 00 - SUPPLIES	17.99	
					401 - 534 50 31 00 - SUPPLIES	0.87	
					401 - 534 50 31 00 - SUPPLIES	17.99	
					401 - 534 50 31 00 - SUPPLIES	28.81	
					401 - 534 50 31 00 - SUPPLIES	0.87	
					401 - 534 50 31 00 - SUPPLIES	83.02	
					403 - 535 50 31 00 - SUPPLIES	17.99	
					403 - 535 50 31 00 - SUPPLIES	0.93	
					403 - 535 50 31 00 - SUPPLIES	17.99	
					403 - 535 50 31 00 - SUPPLIES	28.81	
					403 - 535 50 31 00 - SUPPLIES	0.93	
					403 - 535 50 31 00 - SUPPLIES	83.02	
					402 - 537 50 31 00 - SUPPLIES	17.99	
					402 - 537 50 31 00 - SUPPLIES	0.87	
					402 - 537 50 31 00 - SUPPLIES	17.99	
					402 - 537 50 31 00 - SUPPLIES	28.81	
					402 - 537 50 31 00 - SUPPLIES	0.87	
					402 - 537 50 31 00 - SUPPLIES	83.02	
					001 - 558 60 31 00 - SUPPLIES	0.05	
					001 - 558 60 31 00 - SUPPLIES	0.05	
					001 - 576 80 31 00 - SUPPLIES	0.12	
					001 - 576 80 31 00 - SUPPLIES	0.12	
5731	09/22/2025	Claims	2	111032	PACIFIC POWER	39,982.13	FIRE DEPT - 09/2025 & PD ANNEX BLDG - 09/2025; LIFT STATION - 09/2025; TRAFFIC LIGHTS - 08/2025; LIBRARY/COMMUNITY CENTER - 08/2025; AREA LIGHTS - 08/2025 & WELLS - 08/2025; STREET LIGHTS/BOOSTER PUMP
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	154.06	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	214.90	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	193.24	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	93.50	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	43.20	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,956.68	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	697.37	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	98.68	
					401 - 534 50 47 00 - UTILITIES	21,018.66	
					401 - 534 50 47 00 - UTILITIES	334.65	

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			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			89.49	
			403 - 535 50 47 00 - UTILITIES			1,962.73	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			65.10	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			6.81	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			12.31	
			101 - 542 63 47 00 - UTILITIES			8,462.76	
			101 - 542 64 47 00 - UTILITIES			489.94	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			32.86	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			27.51	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			85.60	
			001 - 572 50 47 00 - UTILITIES - LIBRARY			859.46	
			001 - 575 50 47 01 - UTILITIES - COMM CTR			859.46	
			001 - 576 80 47 00 - UTILITIES			2,197.55	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS			25.61	
5732	09/22/2025	Claims	2	111033	PEOPLE FOR PEOPLE	2,566.88	SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2025 & REIMBURSEMENT FOR UNION GAP SENIOR CENTER SUPPLIES
			114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER			166.88	
			001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P			2,400.00	
5733	09/22/2025	Claims	2	111034	PEOPLE FOR PEOPLE	384.64	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 09/11/2025
			001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND			384.64	
5734	09/22/2025	Claims	2	111035	PETTY CASH	11.47	MISC RECEIPTS - 09/2025
			001 - 513 10 31 00 - SUPPLIES			1.14	
			001 - 514 23 31 00 - SUPPLIES			1.14	
			001 - 514 30 31 00 - SUPPLIES			1.14	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			1.14	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			1.14	
			401 - 534 50 31 00 - SUPPLIES			1.14	
			403 - 535 50 31 00 - SUPPLIES			1.14	
			402 - 537 50 31 00 - SUPPLIES			1.14	
			402 - 537 50 42 00 - COMMUNICATION			0.10	
			101 - 542 30 31 00 - SUPPLIES			1.14	
			001 - 576 80 31 00 - SUPPLIES			1.11	
5735	09/22/2025	Claims	2	111036	CHRISTOPHER PURSLEY	19.36	OVERPAYMENT REFUND - UB ACCT # 14873 - 2802 S 5TH AVENUE #40
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			19.36	
5736	09/22/2025	Claims	2	111037	JOSE RAMOS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 09/06/2025
			001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND			500.00	
5737	09/22/2025	Claims	2	111038	RH2 ENGINEERING, INC.	3,381.29	MAIN ST PEDESTRIAN CROSSING - PROJ# 0230195 - SVCS THROUGH 08/24/2025; MAIN ST PEDESTRIAN CROSSING - PROJ #0240032 - SVCS THROUGH 08/24/2025
			324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR			1,505.30	
			324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR			1,875.99	
5738	09/22/2025	Claims	2	111039	RICHARD ALLEN SCHUKNECHT	200.00	UGPD - PRE-EMPLOYMENT CHIEF OF POLICE - D. SOPTICH
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER			200.00	
5739	09/22/2025	Claims	2	111040	DON C. SMITH	1,844.80	LEOFF 1 RETIREE - MASSAGE THERAPY; LEOFF 1 RETIREE RX; LEOFF 1 RETIREE - MASSAGE THERAPY
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			520.00	
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			1,064.80	
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			260.00	

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5740	09/22/2025	Claims	2	111041	STATE AUDITOR'S OFFICE	12,659.55	2024 AUDIT - AUDIT # 62481 - 08/2025
		001 - 514 23 41 01 - AUDIT COSTS				12,659.55	
5741	09/22/2025	Claims	2	111042	CHRISTIAN SUAREZ	50.05	OVERPAYMENT REFUND - UB ACCT # 10815 - 2106 LONDON AVE #2
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				50.05	
5742	09/22/2025	Claims	2	111043	SHELIA TAYLOR	29.25	OVERPAYMENT REFUND - UB ACCT # 3277 - 2802 S 5TH AVE # 72
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				29.25	
5743	09/22/2025	Claims	2	111044	THE PARTY CONNECTION, INC	649.80	2025 NATIONAL NIGHT OUT CANOPY TENT RENTALS - 08/05/2025
		130 - 521 30 45 00 - RENTALS & LEASES (TEMP RENT)				649.80	
5744	09/22/2025	Claims	2	111045	THE REAL YELLOW PAGES	211.00	PARK AD - WHITE & YELLOW PAGES - 09/2025
		001 - 576 80 44 00 - ADVERTISING				211.00	
5745	09/22/2025	Claims	2	111046	U.S. CELLULAR	835.97	PD PHONE SERVICE - 08/2025
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				835.97	
5746	09/22/2025	Claims	2	111047	VALLEY LOCK & KEY SERVICE	28.59	5 DUPLICATE KEY - PRICE LEVEL 5 - NEW WATER TRUCK
		401 - 534 50 31 00 - SUPPLIES				28.59	
5747	09/22/2025	Claims	2	111048	VIC'S AUTO & SUPPLY UNION GAP - PW	4.23	AUTOLINE SMALL ENGINE COPPER SPARK PLUG
		401 - 534 50 31 00 - SUPPLIES				0.85	
		403 - 535 50 31 00 - SUPPLIES				0.85	
		402 - 537 50 31 00 - SUPPLIES				0.85	
		101 - 542 30 31 00 - SUPPLIES				0.85	
		001 - 576 80 31 00 - SUPPLIES				0.83	
5748	09/22/2025	Claims	2	111049	WA STATE DEPT OF LABOR & INDUSTRIES	698.20	BOILER/PRESSURE VESSEL INSPECTIONS AT ACTIVITIES BLDG, BARN, AG, PW CD, ANNEX, FIRE, SHOP, LIFT STATION
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				6.82	
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				8.55	
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				9.51	
		001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT				4.14	
		001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S				86.56	
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL				101.40	
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				4.37	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				106.95	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				3.96	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				106.95	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				2.86	
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				0.30	
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				0.54	
		101 - 543 30 41 00 - PROFESSIONAL SERVICES				1.45	
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				1.22	
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				3.79	
		001 - 572 50 41 00 - PROFESSIONAL SERVICES - LIBR				56.25	
		001 - 575 50 41 01 - PROFESSIONAL SERVICES - COM				56.25	
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				135.20	
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				1.13	
5749	09/22/2025	Claims	2	111050	WEAVER DISTRIBUTING	17.73	RAVENS XX-LARGE NITRILE DISPOSABLE GLOVES
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				1.06	
		401 - 534 50 31 00 - SUPPLIES				4.43	
		403 - 535 50 31 00 - SUPPLIES				3.55	

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			101 - 542 30 31 00 - SUPPLIES			2.66	
			101 - 542 66 31 00 - SUPPLIES			0.89	
			101 - 542 70 31 00 - SUPPLIES			1.24	
			128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES			1.24	
			001 - 576 80 31 00 - SUPPLIES			2.66	
5750	09/22/2025	Claims	2	111051	GENE E. WEINMANN	101.99	CDBG COORDINATOR & POSTAGE
			170 - 559 30 31 00 - SUPPLIES			0.74	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOI			101.25	
5751	09/22/2025	Claims	2	111052	WELLS FARGO VENDOR FIN SERV	1,013.50	KYOCERA TASKALFA 6054C1 LEASE - 09/2025
			001 - 511 60 49 00 - MISCELLANEOUS			13.44	
			001 - 513 10 49 01 - MISCELLANEOUS			8.56	
			001 - 514 23 49 00 - MISCELLANEOUS			74.38	
			001 - 514 30 49 00 - MISCELLANEOUS			185.89	
			001 - 517 91 49 00 - MISCELLANEOUS			0.01	
			001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS			7.51	
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			97.29	
			401 - 534 50 49 00 - MISCELLANEOUS			5.55	
			403 - 535 50 49 00 - MISCELLANEOUS			5.55	
			402 - 537 50 49 00 - MISCELLANEOUS			5.55	
			001 - 576 80 49 00 - MISCELLANEOUS			0.10	
			001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV			20.29	
			001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE			12.93	
			001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE			112.30	
			001 - 591 14 77 09 - SBITA TECH LEASE - CLERK			280.65	
			001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS			0.01	
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI			11.34	
			001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING			146.87	
			401 - 591 34 70 01 - SBITA TECH LEASE - WATER			8.38	
			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE			8.38	
			403 - 591 50 70 04 - SBITA TECH LEASE - SEWER			8.38	
			001 - 591 76 70 09 - SBITA TECH LEASE - PARKS			0.14	
5752	09/22/2025	Claims	2	111053	DUANE WEST	8.95	OVERPAYMENT REFUND - UB ACCT # 15653 - 2607 5TH STREET
			414 - 582 10 04 14 - DEPOSIT REFUND			8.95	
5753	09/22/2025	Claims	2	111054	YAKIMA CO DEPT OF EMS	380.00	PD CPR TRAINING - 08/21/2025 & 08/28/2025
			001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS			380.00	
5754	09/22/2025	Claims	2	111055	YAKIMA HEALTH DISTRICT	299.00	LEVEL 2 FOOD & BEVERAGE LICENSE APPLICATION/ RENEWAL - LIBRARY COMMUNITY CENTER
			001 - 571 21 49 00 - MISCELLANEOUS			299.00	
5755	09/22/2025	Claims	2	111056	YAKIMA VALLEY CONFERENCE	5,072.70	LAND USE PLANNING & GIS/MAPPING SERVICE - 08/2025
			001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES			5,072.70	
5756	09/22/2025	Claims	2	111057	YAKIMA WASTE SYSTEMS INC	947.28	WASTE SERVICE - 08/2025
			402 - 537 60 49 00 - CONTRACTED SERVICES			947.28	
			001 Current Expense Fund			86,322.75	
			002 General Fund Reserve-"Rainy Day Fund"			1,207.57	
			101 Street Fund			32,731.28	
			107 Lodging Tax Fund			8,766.67	
			108 Tourism Promotion Area Fund			1,020.00	
			109 Contingency Fund - "Agility Fund"			1,817.86	
			114 Seniors Activity Fund			166.88	
			123 Criminal Justice Fund			5,684.64	
			128 Transit System Fund			73,877.76	
			130 Community Policing Fund			665.76	
			133 Marijuana Excise Tax Fund			2,415.16	

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		170 Housing Rehabilitation Fund				101.99	
		306 Park Development Reserve Fund				1,000.00	
		312 Public Works Equipment Reserve Fund				76,044.00	
		315 Police Vehicle Reserve Fund				2,861.18	
		321 Street Development Reserve Fund				597.30	
		324 Infrastructure Reserve Fund				3,381.29	
		401 Water Fund				42,526.40	
		402 Garbage Fund				134,016.57	
		403 Sewer Fund				16,184.10	
		404 Water Improvement Reserve				9,122.75	
		405 Sewer Improvement Reserve				6,830.55	
		414 Water Deposits				8.95	
		650 YVCRU Fund				220.90	
						507,572.31	Claims:
		* Transaction Has Mixed Revenue And Expense Accounts				507,572.31	507,572.31



City Council Communication

Meeting Date: September 22, 2025
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – August 2025

SYNOPSIS: Payroll Vouchers for the month of August 2025

RECOMMENDATION: Request Council to approve EFT's and Check No. 41669, and Check No's. 110987 through 110993 in the amount of \$609,170.31.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Payroll Voucher Register

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4953	08/08/2025	Payroll	2	EFT	INTERNAL REVENUE SERVICE	103,930.60	941 Deposit for Pay Cycle(s) 08/01/2025 - 08/31/2025
5493	09/10/2025	Payroll	2	EFT	JESUS ULISES ADAME RANGEL	4,271.88	August 2025 Payroll
5494	09/10/2025	Payroll	2	EFT	LYNETTE BISCONER	7,393.51	August 2025 Payroll
5495	09/10/2025	Payroll	2	EFT	RYAN LYNN BONSEN	6,121.04	August 2025 Payroll
5496	09/10/2025	Payroll	2	EFT	JABAN RAY BROWNELL	6,161.31	August 2025 Payroll
5497	09/10/2025	Payroll	2	EFT	ANTHONY THOMAS BRYANT	4,058.47	August 2025 Payroll
5498	09/10/2025	Payroll	2	EFT	CRAIG GERALD BUNTING	4,801.65	August 2025 Payroll
5499	09/10/2025	Payroll	2	EFT	JASON GRIFFITH CAVANAUGH	7,942.46	August 2025 Payroll
5500	09/10/2025	Payroll	2	EFT	NEREDIHT ESMERALDA CHAVEZ	3,757.84	August 2025 Payroll
5501	09/10/2025	Payroll	2	EFT	GREGORY SCOTT COBB	10,362.96	August 2025 Payroll
5502	09/10/2025	Payroll	2	EFT	BRENT EDWARD CORT	4,386.85	August 2025 Payroll
5503	09/10/2025	Payroll	2	EFT	ELAINA CROW	3,231.05	August 2025 Payroll
5504	09/10/2025	Payroll	2	EFT	CHRIS DAHL	2,866.10	August 2025 Payroll
5505	09/10/2025	Payroll	2	EFT	SANDY L DAILEY	504.87	August 2025 Payroll
5506	09/10/2025	Payroll	2	EFT	DAVID DOMINGUEZ	8,014.23	August 2025 Payroll
5507	09/10/2025	Payroll	2	EFT	DYLAN CONNER EAGY	5,617.32	August 2025 Payroll
5508	09/10/2025	Payroll	2	EFT	CASEY L FEIST	3,753.96	August 2025 Payroll
5509	09/10/2025	Payroll	2	EFT	TRAVIS FISCUS	4,801.44	August 2025 Payroll
5510	09/10/2025	Payroll	2	EFT	CHRISTOPHER JAMES FIX	6,279.84	August 2025 Payroll
5511	09/10/2025	Payroll	2	EFT	CAROL L FREDRICKSON	539.87	August 2025 Payroll
5512	09/10/2025	Payroll	2	EFT	JACK L GALLOWAY	539.87	August 2025 Payroll
5513	09/10/2025	Payroll	2	EFT	ALEXIS GONZALEZ-GUZMAN	6,676.23	August 2025 Payroll
5514	09/10/2025	Payroll	2	EFT	AMANDA MAE GRAHAM	3,883.37	August 2025 Payroll
5515	09/10/2025	Payroll	2	EFT	JOHN P HODKINSON JR	539.87	August 2025 Payroll
5516	09/10/2025	Payroll	2	EFT	AMBER MARIE HOYT	4,422.55	August 2025 Payroll
5517	09/10/2025	Payroll	2	EFT	STEPHANIE LYNN HUBERT	4,301.26	August 2025 Payroll
5518	09/10/2025	Payroll	2	EFT	RUDY MICHAEL JIMENEZ	4,587.78	August 2025 Payroll
5519	09/10/2025	Payroll	2	EFT	CHAD MICHAEL JOHNSON	4,306.20	August 2025 Payroll
5520	09/10/2025	Payroll	2	EFT	HAILEY R KINCAID	4,324.59	August 2025 Payroll
5521	09/10/2025	Payroll	2	EFT	ALBA LUCINA LEVESQUE	6,078.51	August 2025 Payroll
5522	09/10/2025	Payroll	2	EFT	JO LINDER	3,955.16	August 2025 Payroll
5523	09/10/2025	Payroll	2	EFT	TERESA LOPEZ	5,441.77	August 2025 Payroll
5524	09/10/2025	Payroll	2	EFT	LAURIE ANN MARTINEZ	4,668.32	August 2025 Payroll
5525	09/10/2025	Payroll	2	EFT	VALENTINA MARTINEZ	3,663.17	August 2025 Payroll
5526	09/10/2025	Payroll	2	EFT	HOWARD LESLIE MASON	3,993.24	August 2025 Payroll
5527	09/10/2025	Payroll	2	EFT	ROBERT WARREN MCRAE	4,484.50	August 2025 Payroll
5528	09/10/2025	Payroll	2	EFT	MICHAEL RAY NORTH	6,009.73	August 2025 Payroll
5529	09/10/2025	Payroll	2	EFT	BANEZA NUNEZ	4,644.92	August 2025 Payroll
5530	09/10/2025	Payroll	2	EFT	SERGIO ESCARENO OCHOA	5,133.31	August 2025 Payroll
5531	09/10/2025	Payroll	2	EFT	CARLOS JAVIER PERDOMO	4,083.66	August 2025 Payroll
5532	09/10/2025	Payroll	2	EFT	REBECCA REGINA PINA	4,097.00	August 2025 Payroll
5533	09/10/2025	Payroll	2	EFT	ADRIAN RAMIREZ	4,914.58	August 2025 Payroll
5534	09/10/2025	Payroll	2	EFT	CURTIS JOSEPH SANTUCCI	7,380.90	August 2025 Payroll
5535	09/10/2025	Payroll	2	EFT	JULIE SCHILLING	510.59	August 2025 Payroll
5537	09/10/2025	Payroll	2	EFT	GREGORY A SEWELL	539.87	August 2025 Payroll
5538	09/10/2025	Payroll	2	EFT	KEVIN MIKELL SIGLER	3,430.53	August 2025 Payroll
5539	09/10/2025	Payroll	2	EFT	SEAN C SNYDER	4,043.49	August 2025 Payroll
5540	09/10/2025	Payroll	2	EFT	RYAN JAMES THERKELSEN	3,181.23	August 2025 Payroll
5541	09/10/2025	Payroll	2	EFT	AMANDA LEE TOWLE	5,189.27	August 2025 Payroll
5542	09/10/2025	Payroll	2	EFT	ERIC BRANDON TURLEY	7,947.86	August 2025 Payroll
5543	09/10/2025	Payroll	2	EFT	JENNY VANEZZA VALLE	3,941.12	August 2025 Payroll
5544	09/10/2025	Payroll	2	EFT	CHAD VANOVER	4,579.50	August 2025 Payroll
5545	09/10/2025	Payroll	2	EFT	GLORIA ANN WALTMAN	3,724.83	August 2025 Payroll
5546	09/10/2025	Payroll	2	EFT	ROGER E WENTZ	536.20	August 2025 Payroll

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5574	09/10/2025	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 09/01/2025 To 09/30/2025 - AFLAC; Pay Cycle(s) 09/01/2025 To 09/30/2025 - AFLAC Pre Tax
5575	09/10/2025	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	104,341.92	LEOFF 1 RETIREE MEDICAL BENEFITS; Pay Cycle(s) 09/01/2025 To 09/30/2025 - Medical
5576	09/10/2025	Payroll	2	EFT	INTERNAL REVENUE SERVICE	88,618.54	941 Deposit for Pay Cycle(s) 09/01/2025 - 09/30/2025
5577	09/10/2025	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	4,335.88	Pay Cycle(s) 09/01/2025 To 09/30/2025 - 457 ROTH
5578	09/10/2025	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	13,030.25	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Retirement Trust
5579	09/10/2025	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,753.15	Pay Cycle(s) 09/01/2025 To 09/30/2025 - WSDCS
5580	09/10/2025	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	1,071.22	Pay Cycle(s) 09/01/2025 To 09/30/2025 - LTC
5581	09/10/2025	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	3,297.48	Pay Cycle(s) 09/01/2025 To 09/30/2025 - WPFML
5582	09/10/2025	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,183.73	Pay Cycle(s) 09/01/2025 To 09/30/2025 - LEOFF II - B040
5583	09/10/2025	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	22,491.41	Pay Cycle(s) 09/01/2025 To 09/30/2025 - PERS II - 5591; Pay Cycle(s) 09/01/2025 To 09/30/2025 - PERS III - 5591
5584	09/10/2025	Payroll	2	EFT	WESTERN CONFERENCE OF	5,856.28	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Teamster's Pension #414793; Pay Cycle(s) 09/01/2025 To 09/30/2025 - Teamster's Pension #415517
5536	09/10/2025	Payroll	2	41669	BRETT SEDGE	2,714.22	August 2025 Payroll
5585	09/10/2025	Payroll	2	110987	EMPLOYEE FUND	264.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Employee Fund
5586	09/10/2025	Payroll	2	110988	TEAMSTERS LOCAL 760	1,120.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Teamsters Dues
5587	09/10/2025	Payroll	2	110989	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - UGPOA Dues
5588	09/10/2025	Payroll	2	110990	USABLE LIFE	80.04	Pay Cycle(s) 09/01/2025 To 09/30/2025 - USABLE Life
5589	09/10/2025	Payroll	2	110991	WA STATE COUNCIL OF CNTY	864.80	Pay Cycle(s) 09/01/2025 To 09/30/2025 - AFCSME Dues
5590	09/10/2025	Payroll	2	110992	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - WSCOPO Dues
5591	09/10/2025	Payroll	2	110993	WESTERN STATES POLICE MEDICAL TRUST	870.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - WSPMT
001 Current Expense Fund						481,867.52	
101 Street Fund						44,827.13	
128 Transit System Fund						10,983.82	
401 Water Fund						46,275.21	
402 Garbage Fund						1,158.76	
403 Sewer Fund						24,057.87	

609,170.31 Payroll: 609,170.31

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:22:02 Date: 09/11/2025

01/01/2025 To: 09/30/2025

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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