

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY JANUARY 9, 2023 – 6:00 P.M.**  
**CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP**

**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 December 12, 2022, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT’s, and Voucher No. 105802 through 105808 for the month of December 2022, in the amount of \$475,193.62

Claim Vouchers – EFT’s, and Voucher No. 105709 through 105801 for December 27, 2022, in the amount of \$462,278.28

Claim Vouchers – EFT’s, and Voucher No. 105824 through 105887 for December 31, 2022, in the amount of \$1,117,650.76

USDA Loan – EFT for January 9, 2023, in the amount of \$114, 307.00

**III. ITEMS FROM THE AUDIENCE: - First Opportunity** -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. 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

**IV. GENERAL ITEMS**

**Presentation**

People for People – Meals on Wheels Prgram

**Public Works & Community Development**

1. Resolution No. - \_\_\_\_\_ - People For People – 2023 General Contract for Services
2. Resolution No. - \_\_\_\_\_ - Appointing TRANS-Action 2023 Voting Primary and Alternate
3. Resolution No. - \_\_\_\_\_ - 2023 Land Use Planning/GIS Analyst Services Contract - Yakima Valley Conference of Governments

**Interim City Manager**

Resolution No. - \_\_\_\_\_ - Appointing YVCOG General Membership Members and Alternate

**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:** January 9, 2023  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Presentation - People For People - Meals on Wheels Program

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**SYNOPSIS:** Lorena Fernandez and Madelyn Carlson, from People For People, Meals on Wheels program would like to provide an update on the services they provide at the Union Gap Senior Center.

**RECOMMENDATION:** Presentation only.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - People For People – 2023 General Contract for Services

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**SYNOPSIS:** For your consideration is a *General Contract for Services* between the City of Union Gap and People for People. The purpose of this agreement is for People for People to provide the City with a Site Manager for the Union Gap Meals-On-Wheels meal site located at the Senior Citizen Center at 1000 Ahtanum Road.

**RECOMMENDATION:** Adopt a Resolution authorizing the City Manager to sign a *General Contract for Services* between the City of Union Gap and People for People for the Site Manager to oversee the Senior Nutrition Program as it relates to the Senior Citizen Program.

**LEGAL REVIEW:** This resolution has been reviewed by the City Attorney.

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. People for People – 2023 General Contract for Services

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the City Manager to sign a *General Contract for Services* between the City of Union Gap and People for People (PFP) for the Site Manager to oversee the Senior Nutrition Program.

**WHEREAS**, the PFP will provide a Site Manager for the Union Gap Meals-On-Wheels congregate meal site located at the Union Gap Senior Citizen Center at 1000 Ahtanum Road;

**WHEREAS**, the Site Manager will provide oversight for the senior nutrition program including meal service, completion of required paperwork, kitchen clean up, and organizing activities such as bingo, ping pong, and exercise classes approved by the City;

**WHEREAS**, the Site Manager's hours will be from 8:30 a.m. to 12:30 p.m. five (5) days per week, excluding holidays; this position is not an employee of the City and not entitle to any benefits or considerations of benefits from the City of Union Gap;

**WHEREAS**, City will reimburse PFP for Union Gap Senior Center services at \$2,300.00 once per month; the term of this Contract begins February 1, 2023 and shall continue until terminated by either party with thirty (30) day written notice;

**WHEREAS**, the City desires to enter into the General Contract for Service with PFP for such services;

**NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:**

That the City Manager is authorized to sign the *General Contract for Services* with People for People for a Site Manager to oversee the Senior Nutrition Program as it relates to the Union Gap Senior Citizen Program.

**PASSED** this 9<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**GENERAL CONTRACT FOR SERVICES**  
**Between**  
**People For People and City of Union Gap**

This Contract for Services (hereinafter the "Contract") by and between **People For People (PFP)**, a Washington nonprofit corporation located at 304 West Lincoln Avenue, Yakima, WA 98902, and **City of Union Gap** located at 102 W Ahtanum Rd, Union Gap, Washington 98903, is made effective as of February 1, 2023. For purposes of this Contract, the party which is providing the services will be referred to as "PFP," and the party which will be providing the services will be referred to as "PFP."

**1. DESCRIPTION OF SERVICE.** PFP will provide to the City of Union Gap a Site Manager for the Union Gap Meals On Wheels congregate meal site located at 1000 Ahtanum Rd, Union Gap, Washington. The Site Manager will provide oversight for the senior nutrition program including meal service, completion of required paperwork, kitchen clean up, and organizing activities such as bingo, ping pong, and exercise classes approved by the City of Union Gap. The Site Manager will provide oversight from 8:30 a.m. to 12:30 p.m. Five (5) days per week, excluding holidays.

**a) MEALS ON WHEELS SITE MANAGER**

PFP will provide Meals-On-Wheels service to City of Union Gap. These services will include but not limited to:

- Provide eligible seniors with nutritious meals
- Ensure the meals are designed to by a qualified nutritionist to meet RDA (Recommended Daily Allowances) for a nutritious lunch.
- Maintain a clean, safe, friendly, and inviting setting for seniors to visit and enjoy their meal
- Interpret, maintain, and ensure compliance with all policies and procedures for the Meals-On-Wheels program
- Coordinate and facilitate senior activities that support interaction and engagement

**2. PAYMENT FOR SERVICES.** City of Union Gap will reimburse PFP for Union Gap Senior Center Meals-On-Wheels services \$2,300.00 once per month for the term of this contract. PFP shall submit monthly invoices for payment. Invoices shall be submitted by the fifteenth of the month for the previous month's service. City of Union Gap will pay within thirty (30) days of receipt of invoice.

**3. SITE LOCATION.** The Union Gap Meals-On-Wheels service will be provided at Union Gap Senior Center, 1000 W Ahtanum Rd, Union Gap, WA.

- a. The City of Union Gap will maintain the interior and exterior of facility.
- b. The City of Union Gap will provide and set up table and chairs for the Meals-On-Wheels service.
- c. The City of Union Gap will provide PFP an annual Fire and Life Safety Survey to be performed by the local fire department.

**4. TERM.** The term of this Contract shall commence on February 1, 2023 and shall continue until terminated by either party in accordance with Section 7 of this contract.

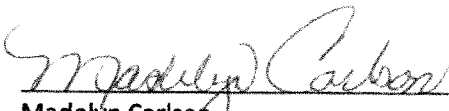
**5. INDEMNIFICATION.**

- PFP agrees to hold harmless, indemnify and defend City of Union Gap, including its officials, officers, employees and agents from and against any and all suits, actions, claims, liability,

damages, judgments, costs and expenses (including reasonable attorney's fees) which result from and arise out of the sole negligence of PFP, its officials, officers, employees, and agents.

- City of Union Gap agrees to hold harmless, indemnify and defend PFP, including its officials, officers, employees, and agents, from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees) which result from and arise out of the sole negligence of City of Union Gap, its officials, officers, employees and agents.
  - In the event that the officials, officers, agents, and/or employees of both PFP and City of Union Gap are negligent, each party shall be liable for its contributory share of negligence for any suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees).
  - Nothing contained in this section 5 of this Contract for Services shall be construed to create a right of indemnification in any third party.
6. **Employee.** This position is not an employee of the City of Union Gap and not entitled to any benefits or considerations of benefits from the City of Union Gap.
  7. **TERMINATION.** Either party can terminate with or without cause with thirty day (30) written notice. Service is contingent upon PFP receiving funding from Southeast Washington Aging and Long Term Care Council of Governments to support the Meals-On-Wheels program.
  9. **ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or cond. This Contract supersedes any prior written or oral agreements between the parties.
  10. **SEVERABILITY.** If any provision of this Contract is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.
  11. **AMENDMENT.** This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.
  12. **GOVERNING LAW.** This Contract shall be construed in accordance with the laws of the State of Washington.
  13. **NOTICE.** Any notice or communication required or permitted under this Contract shall be deemed as sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.
  14. **ASSIGNMENT.** Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

**People For People**

By:   
Madelyn Carlson  
People For People, CEO

**City of Union Gap**

By: \_\_\_\_\_  
City Manager





## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Appointing TRANS-Action 2023 Voting Primary and Alternate

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**SYNOPSIS:** TRANS-Action is a group of elected officials, local business owners, non-profit organizations, upper valley cities, Yakima County and state officials. The main focus is encouraging economic vitality for the Upper Yakima County Region through transportation system improvements.

TRANS-Action members meet with our local and state legislators to education them on our priority transportation projects. Appointment of one (1) voting primary & one (1) alternate to the TRANS-Action Committee is requested.

**RECOMMENDATION:** Approve a Resolution appointing \_\_\_\_\_ to serve on TRANS-Action as the City of Union Gap's voting primary and appointing \_\_\_\_\_ to serve as alternate.

**LEGAL REVIEW:** Reviewed by City Attorney.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** Previous 2022 Voting Primary – Dennis Henne; 2022 Alternate – Jack Galloway.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** appointing \_\_\_\_\_, to serve on TRANS-Action as the City of Union Gap’s voting delegate and appointing \_\_\_\_\_, to serve as an alternate.

**WHEREAS**, TRANS-Action is a group of business owners and non-profit organizations and elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

**WHEREAS**, the City of Union Gap, can appoint an official to serve as a voting member on TRANS-Action and can appoint one alternates;

**WHEREAS**, Dennis Henne has been serving as the City of Union Gap’s voting delegate with Jack Galloway serving as an alternate; it is now necessary to appoint for the current year.

**NOW, TEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINTON, HEREBY RESOLVES** as follows:

**Section 1.** The Council hereby appoints \_\_\_\_\_, to serve on TRANS-Action as the City of Union Gap’s voting delegate.

**Section 2.** The Council hereby appoints \_\_\_\_\_, to serve as an alternate.

**PASSED** this 9<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution – 2023 Land Use Planning/GIS Analyst Services Contract - Yakima Valley Conference of Governments

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**SYNOPSIS:** The attached Land Use Planning GIS Analyst Services Contract with Yakima Valley Conference of Governments (YVCOG) allows the City to secure certain technical planning assistance.

The updated contract for 2023 for Planning Services is based on the actual hours in 2022. By purchasing the planning services upfront, Union Gap is allowed to continue their planning services at the 2022 rate. For 2022, Union Gap purchased 44 hours per month; the actual number of hours is 53

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to sign a contract with the Yakima Valley Conference of Governments (YVCOG) to secure certain technical planning assistance.

**LEGAL REVIEW:** The City Attorney has reviewed the contract and resolution.

**FINANCIAL REVIEW:** Funding for this contract is included in the 2023 Budget.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. YVCOG Land Use Planning and/or GIS Analyst Services

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the City Manager to sign a contract with Yakima Valley Conference of Governments (YVCOG) for Land Use Planning and/or GIS Analyst Services.

**WHEREAS**, the Yakima Valley Conference of Governments (YVCOG) offers a service to municipalities for Land Use Planning and/or GIS Analyst Services; and

**WHEREAS**, the City has determined that a need exists to secure certain technical planning assistance in addition to normal Conference activities; and,

**WHEREAS**, the City may from time to time, and on an as needed basis, seek assistance from YVCOG on Land Use Planning and/or GIS Analyst Services; and,

**WHEREAS**, the City desires to enter into a contract with YVCOG for certain Land Use Planning and/or GIS Analyst Services;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:**

The City Manager is authorized to sign an agreement with the Yakima Valley Conference of Governments for Land Use Planning and/or GIS Analyst Services.

**PASSED** this 9<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**City of Union Gap**  
**LAND USE PLANNING AND/OR GIS ANALYST SERVICES**

THIS CONTRACT, entered into this 9<sup>th</sup> day of January, 2023 by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by James A. Restucci, Conference Chair, acting hereunto duly authorized, and the City of Union Gap, a municipal corporation, located within Yakima County, State of Washington (hereinafter called the "City"), acting herein by John Hodkinson, Mayor, hereunto duly authorized:

WITNESSETH THAT;

WHEREAS, the City has determined that a need exists to secure assistance in addition to normal Conference activities; and,

WHEREAS, the City is desirous of contracting with the Conference for certain technical planning assistance; and,

WHEREAS, the Conference possesses the technical planning staff with the necessary expertise to provide the required services;

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services. Services performed under this contract may consist of, but are not limited to, the following tasks. Upon mutual agreement by the City and the Conference of a detailed work program and time schedule, the Conference shall, in a satisfactory and proper manner, perform the following types of services:

1.1 Develop or assist in development of grant applications for community projects as requested by the Mayor or City Administrator;

1.2 Assist the City in the review of development proposals such as rezone and variance applications, State Environmental Policy Act (SEPA) reviews, planned unit developments and subdivisions as requested by the Mayor or City Administrator;

1.3 Assist the City Council and Planning Commission with any other activities mutually agreed upon by the City and the Conference.

2. Time of Performance. The services provided by the Conference pursuant to this contract shall:

commence on January 1, 2023 and shall end on December 31, 2023.

Contracted Service Hours per month for land use planning and/or GIS Analyst (includes indirect costs, excludes other direct costs such as travel, copies, postage, etc):

53 hours (time per month) for GIS/Land Use planning services, in the amount of \$. 4,558.00  
       (initial)

3. Access to Information. It is agreed that all information, data, reports, records and maps as are available and for the carrying out of the work outlined above, shall be furnished to the Conference by the City. No

charge shall be made to the Conference for such information, and the City will cooperate with the Conference in every way possible to facilitate the performance of the work described in this contract.

4. Compensation and Method of Payment. The compensation and reimbursement to be paid by the City hereunder shall be per month for staff services plus any and all additional direct expenses; such as travel, postage, etc. In addition, the City will provide, at no charge to the Conference, photocopy service and secretarial assistance in typing reports for submittal to the Council and Planning Commission. The Conference shall assume full responsibility for payments of federal, state and local taxes or contributions imposed or required under the Social Security, Workmen's Compensation and Income Tax Laws for persons other than City employees performing services pursuant to this contract.

5. Invoicing. The Conference shall submit monthly billings to the City for payment each month. The City agrees to submit reimbursement by the last working day of each month. The final invoice shall be submitted within 15 days after the ending date of the contract.

6. Termination.

6.1. Termination of Contract for Cause. If, through any cause, the City or the Conference shall fail to fulfill in a timely and proper manner the obligations contained within this contract, the non-defaulting party shall, thereupon, have the right to terminate this contract by giving, at least fifteen (15) days before the effective date of such termination, written notice to the other of such termination specifying the effective date thereof.

6.2. Termination for Convenience. Either the City or the Conference may effect termination of this contract upon thirty (30) days written notice by either party to the other party. If the contract is terminated, the City will compensate the Conference for that portion of services extended unto the City.

7. Modification. The terms of this contract may be changed or modified by mutual agreement of the City and the Conference in the form of written amendments to this contract.

8. Contract for Continuation. The City shall give notice of their intent to continue or discontinue the contractual agreement for the year 2023, at least thirty (30) days prior to the completion of this contract.

YAKIMA VALLEY CONFERENCE OF  
GOVERNMENTS

CITY OF UNION GAP  
YAKIMA COUNTY

BY: \_\_\_\_\_  
Executive Director

BY: \_\_\_\_\_  
City Manager

ATTEST: \_\_\_\_\_  
Secretary

ATTEST: \_\_\_\_\_



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Sharon Bounds, Interim City Manager  
**Topic/Issue:** Resolution - Appointing YVCOG General Membership Members and Alternate

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**SYNOPSIS:** Each year the City is required to appoint General Membership Members and an Alternate for YVCOG.

**RECOMMENDATION:** Approve a resolution appointing General Membership Members and Alternate.

**LEGAL REVIEW:** The City Attorney has reviewed the resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** For 2022 the General Membership Member was James Murr, with Dave Hansen as Alternate and Jeff Shoemaker as Planning Commission Member.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** appointing \_\_\_\_\_, to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing \_\_\_\_\_, as an alternate and one Planning Commission Member.

**WHEREAS**, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

**WHEREAS**, the City of Union Gap, can appoint one elected official to serve as a voting member on YVCOG and can appoint two alternates;

**WHEREAS**, Jack Galloway has been serving as the City of Union Gap's appointed delegate with Sandra Dailey as an alternate and Jeff Shoemaker as Planning Commission Member:

**NOW, TEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINTON, HEREBY RESOLVES** as follows:

**Section 1.** The Council hereby appoints \_\_\_\_\_, to serve as the City of Union Gap's elected delegate for Yakima Valley Conference of Governments.

**Section 2.** The Council hereby appoints \_\_\_\_\_, to serve as an alternate.

**Section 3.** Planning Commission Member will be appointed by members of the Planning Commission.

**PASSED** this 9<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



# **CONSENT AGENDA**

***UNION GAP CITY COUNCIL REGULAR MEETING  
UNION GAP COUNCIL CHAMBERS  
Union Gap, Washington  
December 12, 2022, 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, Murr, Galloway, and Dailey were present. Council Member Schilling attended virtually
<u>Staff Present</u>	Interim City Manager Bounds, City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Public Works and Community Development Director Henne, and Finance and Administration Director Clifton were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Galloway led the pledge of allegiance.
<u>Excuse Council Member</u>	Motion by Council Member Murr, second by Council Member Galloway to excuse Council Member Hansen. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Council Member Murr, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated November 28, 2022, as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s, Voucher No. 105649 through 105655 for the month of November, 2022, in the amount of \$367,155.36.</p> <p>Claims Vouchers – EFT’s, Voucher No. 105648 and 105656 through 105708 for December 12, 2022, in the amount of \$266,808.97.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Helen Canatsey addressed the Council stating that the streets have been cleaned so beautifully, everyone has done such a good job, with only one problem. Someone needs to come back around and scoop the driveways out.
<u>General Items</u>	
<u>Finance &amp; Administration</u>	

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 12, 2022*

Ordinance No. – 3038 –  
Year-End Budget  
Amendment

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3032 – amending the 2022 budget, adjusting certain funds for unforeseen expenditures not included in the 2022 budget. Motion carried unanimously.

Council

Motion to Cancel Council Meetings and Study Sessions

Motion by Council Member Wentz, second by Council Member Galloway to cancel the next three meetings. The next meeting to be held will be January 9, 2023. Motion carried unanimously.

City Manager Report

Interim City Manager Bounds distributed flyers and explained that they were for a ribbon cutting Ceremony for the new Yakima Valley VA Clinic, she thought Public Works and Community Development Director Henne already RSVP'd each Council Member, so if they could make it, that would be great. We are very lucky to have that in the valley; Bounds had the privilege of attending the Greater Yakima Chamber of Commerce Christmas party last Thursday with the Mayor and his wife in addition to others, and it was very nicely done; Bounds invited Valley Mall General Manager, Linda DiLembo to address the Council who thanked Police Chief Cobb and his team for helping with street closures during the parade, and stated that there were approximately 20 parade entries, she believed it turned out well, and is looking forward to next year; hopefully working on the Nordstrom project in January. Mayor Hodkinson asked what was happening with Sears. DiLembo replied that they are closing December 18<sup>th</sup>, but she didn't know at this time what will occupy the vacated area.

Items from the Audience None.

Communications/Questions/Comments None.

Development of next Agenda None.

Adjournment of Meeting At 6:10 p.m., Mayor Hodkinson wished everyone a Merry Christmas and adjourned the December 12, 2022 regular Council Meeting.

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Sharon Bounds, Interim City Mayor

ATTEST:

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Karen Clifton, City Clerk





## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – December 2022

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**SYNOPSIS:** Payroll Vouchers for the month of December 2022

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 105802 through 105808, in the amount of \$475,193.62.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:20:49 Date: 01/05/2023

12/01/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7521	12/30/2022	Payroll	2	EFT	LYNETTE BISCONER	5,780.52	December 2022 Payroll
7522	12/30/2022	Payroll	2	EFT	RYAN L BONSEN	5,275.17	December 2022 Payroll
7523	12/30/2022	Payroll	2	EFT	SHARON R BOUNDS	5,011.37	December 2022 Payroll
7524	12/30/2022	Payroll	2	EFT	JABAN R BROWNELL	5,535.38	December 2022 Payroll
7525	12/30/2022	Payroll	2	EFT	ANTHONY T BRYANT	3,472.69	December 2022 Payroll
7526	12/30/2022	Payroll	2	EFT	CRAIG G BUNTING	6,105.45	December 2022 Payroll
7527	12/30/2022	Payroll	2	EFT	JASON G CAVANAUGH	5,657.20	December 2022 Payroll
7528	12/30/2022	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,182.68	December 2022 Payroll
7529	12/30/2022	Payroll	2	EFT	KAREN CLIFTON	5,846.24	December 2022 Payroll
7530	12/30/2022	Payroll	2	EFT	GREGORY COBB	6,744.72	December 2022 Payroll
7531	12/30/2022	Payroll	2	EFT	CHRIS DAHL	4,654.08	December 2022 Payroll
7532	12/30/2022	Payroll	2	EFT	SANDY L DAILEY	545.00	December 2022 Payroll
7533	12/30/2022	Payroll	2	EFT	DAVID DOMINGUEZ	6,691.61	December 2022 Payroll
7534	12/30/2022	Payroll	2	EFT	DAMON A DUNSMORE	5,414.71	December 2022 Payroll
7535	12/30/2022	Payroll	2	EFT	TRAVIS FISCUS	5,463.67	December 2022 Payroll
7536	12/30/2022	Payroll	2	EFT	JACK L GALLOWAY	545.00	December 2022 Payroll
7537	12/30/2022	Payroll	2	EFT	DAVID O HANSEN	545.00	December 2022 Payroll
7538	12/30/2022	Payroll	2	EFT	DENNIS HENNE	6,603.37	December 2022 Payroll
7539	12/30/2022	Payroll	2	EFT	JOHN P HODKINSON JR	545.00	December 2022 Payroll
7540	12/30/2022	Payroll	2	EFT	STEPHANIE L HUBERT	3,392.68	December 2022 Payroll
7541	12/30/2022	Payroll	2	EFT	RUDY M JIMENEZ	3,887.80	December 2022 Payroll
7542	12/30/2022	Payroll	2	EFT	ALBA L LEVESQUE	4,912.11	December 2022 Payroll
7543	12/30/2022	Payroll	2	EFT	JO LINDER	3,273.01	December 2022 Payroll
7544	12/30/2022	Payroll	2	EFT	TERESA LOPEZ	4,523.03	December 2022 Payroll
7545	12/30/2022	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,085.11	December 2022 Payroll
7546	12/30/2022	Payroll	2	EFT	VALENTINA MARTINEZ	2,984.18	December 2022 Payroll
7547	12/30/2022	Payroll	2	EFT	HOWARD L MASON	3,617.95	December 2022 Payroll
7548	12/30/2022	Payroll	2	EFT	STACEY J MCKINLEY	3,597.83	December 2022 Payroll
7549	12/30/2022	Payroll	2	EFT	KYLAR D MCPHERSON	3,959.32	December 2022 Payroll
7550	12/30/2022	Payroll	2	EFT	ROBERT MCRAE	4,458.48	December 2022 Payroll
7551	12/30/2022	Payroll	2	EFT	JAMES E MURR	521.25	December 2022 Payroll
7552	12/30/2022	Payroll	2	EFT	MICHAEL R NORTH	4,564.77	December 2022 Payroll
7553	12/30/2022	Payroll	2	EFT	SERGIO E OCHOA	3,847.78	December 2022 Payroll
7554	12/30/2022	Payroll	2	EFT	REBECCA R PINA	3,200.22	December 2022 Payroll
7555	12/30/2022	Payroll	2	EFT	CARY D PITTACK	3,533.98	December 2022 Payroll
7556	12/30/2022	Payroll	2	EFT	HECTOR A RIVERA	5,592.24	December 2022 Payroll
7557	12/30/2022	Payroll	2	EFT	PAUL K SANDERS	4,822.75	December 2022 Payroll
7558	12/30/2022	Payroll	2	EFT	CURTIS J SANTUCCI	5,262.75	December 2022 Payroll
7559	12/30/2022	Payroll	2	EFT	KURT W SCHELHAMMER	4,156.09	December 2022 Payroll
7560	12/30/2022	Payroll	2	EFT	JULIE SCHILLING	548.00	December 2022 Payroll
7561	12/30/2022	Payroll	2	EFT	COLEMAN D SHOGREN	4,112.22	December 2022 Payroll
7562	12/30/2022	Payroll	2	EFT	RAYMUNDO V SUAREZ	7,335.62	December 2022 Payroll
7563	12/30/2022	Payroll	2	EFT	AMANDA L TOWLE	4,133.65	December 2022 Payroll
7564	12/30/2022	Payroll	2	EFT	ERIC B TURLEY	5,530.09	December 2022 Payroll
7565	12/30/2022	Payroll	2	EFT	JENNY V VALLE	3,354.00	December 2022 Payroll
7566	12/30/2022	Payroll	2	EFT	JOSEPH VANICEK	5,119.65	December 2022 Payroll
7567	12/30/2022	Payroll	2	EFT	CHAD VANOVER	3,730.89	December 2022 Payroll
7568	12/30/2022	Payroll	2	EFT	GLORIA A WALTMAN	3,456.65	December 2022 Payroll
7569	12/30/2022	Payroll	2	EFT	TERRYL D WAY	5,740.97	December 2022 Payroll
7570	12/30/2022	Payroll	2	EFT	ROGER E WENTZ	524.25	December 2022 Payroll
7571	12/30/2022	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 12/11/2022 To 12/31/2022 - AFLAC; Pay Cycle(s) 12/11/2022 To 12/31/2022 - AFLAC Pre Tax

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:20:49 Date: 01/05/2023

12/01/2022 To: 12/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7572	12/30/2022	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	86,069.14	LEOFF 1 RETIREE MEDICAL BENEFITS - 12/2022; Pay Cycle(s) 12/11/2022 To 12/31/2022 - Medical
7573	12/30/2022	Payroll	2	EFT	INTERNAL REVENUE SERVICE	79,194.26	941 Deposit for Pay Cycle(s) 12/11/2022 - 12/31/2022
7574	12/30/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	5,884.52	Pay Cycle(s) 12/11/2022 To 12/31/2022 - ICMA ROTH - Catch-up; Pay Cycle(s) 12/11/2022 To 12/31/2022 - ICMA 457 ROTH
7575	12/30/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	14,499.58	Pay Cycle(s) 12/11/2022 To 12/31/2022 - ICMA Retirement Trust
7576	12/30/2022	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - WSDCS
7577	12/30/2022	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - DRS - DCP - 902B71
7578	12/30/2022	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,381.28	Pay Cycle(s) 12/11/2022 To 12/31/2022 - WPFML
7579	12/30/2022	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	19,364.97	Pay Cycle(s) 12/11/2022 To 12/31/2022 - LEOFF II - B040
7580	12/30/2022	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	25,840.66	Pay Cycle(s) 12/11/2022 To 12/31/2022 - PERS II - 5591; Pay Cycle(s) 12/11/2022 To 12/31/2022 - PERS III - 5591
7581	12/30/2022	Payroll	2	EFT	WESTERN CONFERENCE OF	3,577.50	Pay Cycle(s) 12/11/2022 To 12/31/2022 - Teamster's Pension #414793; Pay Cycle(s) 12/11/2022 To 12/31/2022 - Teamster's Pension #415517
7648	12/31/2022	Payroll	2	EFT	WA STATE DEPT OF L&I	31,053.33	4TH Quarter L&I: 10/01/2022 - 12/31/2022
7582	12/30/2022	Payroll	2	105802	EMPLOYEE FUND	210.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - Employee Fund
7583	12/30/2022	Payroll	2	105803	TEAMSTERS LOCAL 760	832.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - Teamsters Dues
7584	12/30/2022	Payroll	2	105804	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - UGPOA Dues
7585	12/30/2022	Payroll	2	105805	USABLE LIFE	71.34	Pay Cycle(s) 12/11/2022 To 12/31/2022 - USABLE Life
7586	12/30/2022	Payroll	2	105806	WA STATE COUNCIL OF CNTY	602.00	Pay Cycle(s) 12/11/2022 To 12/31/2022 - AFCSEME Dues
7587	12/30/2022	Payroll	2	105807	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 12/11/2022 To 12/31/2022 - WSCOPO Dues
7588	12/30/2022	Payroll	2	105808	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 12/11/2022 To 12/31/2022 - WSPMT
						366,552.37	
001 Current Expense Fund						47,509.11	
101 Street Fund						4,654.90	
128 Transit System Fund						32,091.30	
401 Water Fund						2,615.91	
402 Garbage Fund						21,770.03	
403 Sewer Fund							

**475,193.62 Payroll: 475,193.62**



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – December 27, 2022

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**SYNOPSIS:** Claim Vouchers Dated December 27, 2022

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 105709 through 105801, in the amount of \$462,278.28.

**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: 15:44:22 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7184	12/07/2022	Claims	2	EFT	US BANK - CHECKING	26.00	INVESTMENT MAINT. FEE - 11/2022
7263	12/27/2022	Claims	2	EFT	WA STATE DEPT OF REVENUE	17,175.81	EXCISE TAX - 11/2022
7273	11/02/2022	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 10/2022
7367	12/27/2022	Claims	2	EFT	CENTURY LINK - LD	76.59	LONG DISTANCE - 12/2022
7368	12/27/2022	Claims	2	EFT	CENTURY LINK	422.73	CIVIC CENTER PHONE & FAX LINE - 12/2022; SENIOR CENTER - 12/2022; FIRE DEPT - 12/2022
7369	12/27/2022	Claims	2	EFT	OFFICE DEPOT-CITY HALL	37.15	WALL CLOCK; AAA BATTERIES
7370	12/27/2022	Claims	2	EFT	OFFICE DEPOT-PD	284.67	CERTIFICATE PAPER - BLUE OPTIMA; PRINTABLE DIVIDER TABS & HEAVYWEIGHT SHEET PROTECTORS; COPY PAPER & 2023 DESK PAD CALENDARS
7371	12/27/2022	Claims	2	EFT	SPECTRUM ENTERPRISE	120.45	CIVIC CENTER TV SVC - 12/2022
7372	12/27/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	395.83	FUEL FOR PD 4-WHEELER & SNOW BLOWER - 11/08/2022 - 4.386 GALLONS; PESTICIDE TRAINING - BUNTING; MCRAE; PITTACK; TASER INSTRUCTOR TRAINING 12/04/2022 - 12/05/2022 - MOSES LAKE, WA - P. SANDERS; RUBBERB
7252	12/14/2022	Claims	2	105709	WINCO #111	1,500.00	2022 CHRISTMAS MEAL DONATION SUPPLIES
7373	12/27/2022	Claims	2	105710	ABSOLUTE COMFORT TECHNOLOGY	1,352.50	QUARTERLY WINTER MAINTENANCE - CIVIC CENTER
7374	12/27/2022	Claims	2	105711	AMAZON CAPITAL SERVICES, INC	96.39	SHARPIE FELT TIP PENS - BLUE, WEBCAM W/MICROPHONE & SPEAKER BAR
7375	12/27/2022	Claims	2	105712	AMERIFUEL	2,638.34	FUEL - 12/01/2022 - 12/15/2022
7376	12/27/2022	Claims	2	105713	ATS AUTOMATION, INC	1,971.74	HVAC UG CIVIC CENTER COMPLEX AGREEMENT - 12/01/2022 - 02/28/2023
7377	12/27/2022	Claims	2	105714	BISHOP RED ROCK INC	2,186.86	SMALL RED CINDER
7378	12/27/2022	Claims	2	105715	BORARCHITECTURE, PLLC	1,375.00	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 11/2022
7379	12/27/2022	Claims	2	105716	CRAIG G BUNTING	108.29	2022 SAFETY BOOT REIMBURSEMENT - C. BUNTING
7380	12/27/2022	Claims	2	105717	CANON FINACIAL SERVICES	186.28	PD COPIER CONTRACT - 12/2022
7381	12/27/2022	Claims	2	105718	CASCADE NATURAL GAS CORP	3,849.36	CIVIC CAMPUS - 102 W. AHTANUM ROAD - 11/2022; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 11/2022; FIRE DEPT - 107 W. AHTANUM ROAD - 11/2022
7382	12/27/2022	Claims	2	105719	CENTRAL WA AG MUSEUM	9,596.67	GENERAL MANAGER SVC - 11/2022 - D. EVANS, C. REESE & P. STRATER; AG MUSEUM UTILITIES - 11/2022
7383	12/27/2022	Claims	2	105720	CENTRAL WASHINGTON FAIR ASSOC.	11,500.00	SFP SALES/MARKETING - 12/2022; SFP SALES & MARKETING EXPENDITURES - 2022
7384	12/27/2022	Claims	2	105721	CI SHRED	194.65	CITY HALL SHRED SERVICE - 11/2022; PD SHRED SVC - 11/2022

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:22 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7385	12/27/2022	Claims	2	105722	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 12/16/2022
7386	12/27/2022	Claims	2	105723	CITY OF YAKIMA	71,551.55	WHOLESALE SEWER 3 PARTY AGREEMENT - NOV 2022
7387	12/27/2022	Claims	2	105724	CLASSIC CAR WASH	34.00	CAR WASHES - 11/2022
7388	12/27/2022	Claims	2	105725	CLIFF'S SEPTIC SERVICE	220.00	RENTM-HANDICAP - FULLBRIGHT & AHTANUM YOUTH PARK
7389	12/27/2022	Claims	2	105726	COPIERS NORTHWEST	241.43	PD COPIER LEASE - 10/24 - 11/23/22
7390	12/27/2022	Claims	2	105727	D & G CLEANING,LLC	6,911.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 10/2022; ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 11/2022; CIVIC CENTER & PD CLEANING SVC - 11/2022
7391	12/27/2022	Claims	2	105728	CHRIS DAHL	113.70	2022 SAFETY BOOT REIMBURSEMENT - C. DAHL
7392	12/27/2022	Claims	2	105729	DEPARTMENT OF HEALTH	74,819.57	DWSRF LOAN PAYMENT - LOAN #DM13-952-138
7393	12/27/2022	Claims	2	105730	EUROFINS MICROBIOLOGY LABORATOIRES, INC	1,350.45	Y_DW-COLILERT COMPLIANCE - W.O. #YCL0306 - 12/08/2022; Y_DW COLILERT-INVESITGATIVE - W.O. #YCL0118 - 12/06/2022; WASTE WATER SAMPLING - W.O. #YCK0500 - 11/22/2022
7394	12/27/2022	Claims	2	105731	FEDERAL EASTERN INTERNATIONAL	1,961.36	SRV AXBIIIA BASE VEST W/PLATE BACKERS/SIDE ARMOR, INSERTS & BUCKLE FRONT - SANDERS
7395	12/27/2022	Claims	2	105732	FEDEX	17.29	PD SHIPPING - 12/09/2022
7396	12/27/2022	Claims	2	105733	FRANK'S POINT S	154.67	65-85 BATTERY SYSTEM - VEH #8
7397	12/27/2022	Claims	2	105734	GALLS, LLC	384.11	BADGE PATCHES WITH EAGLES
7398	12/27/2022	Claims	2	105735	GENE WEINMANN CONSULTING	90.00	CDBG COORDINATOR
7399	12/27/2022	Claims	2	105736	GRAINGER	129.32	LIFE VESTS - SAR MESH SEARCH & RESCUE - 2XL
7400	12/27/2022	Claims	2	105737	GRANT J HUNT COMPANY	3,997.68	DESIGN & MARKETING - 12/2022; MAILCHIMP NEWSSETTER - 11/2022 - 12/2022 & TWITTER ADS - 10/21/2022 - 12/15/2022
7401	12/27/2022	Claims	2	105738	GRAY & OSBORNE, INC.	1,151.50	PROFESSIONAL ENGINEER SVCS - 11/06/2022 - 12/03/2022 - GOODMAN PL DEVELOPER REVIEW
7402	12/27/2022	Claims	2	105739	GREATER YAKIMA	2,500.00	YAKIMA VALLEY BIG FOOT CONVENTION SPEAKER SPONSORSHIP - 2022
7403	12/27/2022	Claims	2	105740	GREATLAND CORP	387.37	TAX FORMS
7404	12/27/2022	Claims	2	105741	HLA ENGINEERING & LAND SURVEYING INC	40,809.83	PROFESSIONAL ENGINEER SERVICES - 11/01/2022 - 11/30/2022
7405	12/27/2022	Claims	2	105742	INTERSTATE BATTERIES INC	139.65	BATTERY FOR FLINK SALTER - VEH #1026
7406	12/27/2022	Claims	2	105743	JEO'S PLUMBING, LLC	25.00	BUSINESS LICENSE REFUND - LICENSE #13581 - CUSTOMER APPLIED & PAID TWICE IN ERROR
7407	12/27/2022	Claims	2	105744	JONDERFIN, LLC	375.00	2022 WINTER NEWSLETTER DESIGN
7408	12/27/2022	Claims	2	105745	KELLER SUPPLY CO	15.91	V551AVACUUM BREAKER REPAIR KIT

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:22 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7409	12/27/2022	Claims	2	105746	KELLEY CONNECT	43.18	BLACK TONER CARTRIDGE - OKI62441804 PRINTER
7410	12/27/2022	Claims	2	105747	KITTITAS & YAKIMA VALLEY UC	406.00	WORK RELATED EXAMS - C. PITTACK, C. BUNTING, A. BRYANT, S. OCHOA & R. SUAREZ; CREDIT ON INV#138142 - CHARGED OFFICE VISIT INSTEAD OF WORK RELATED EXAM
7411	12/27/2022	Claims	2	105748	NOBELS ELECTRIC INC	13,626.71	REPLACE CITY LIGHT POLE & FIXTURE; REPAIR LIGHT POLE ON MARKET STREET & LONGFIBRE ROAD
7412	12/27/2022	Claims	2	105749	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 12/2022
7413	12/27/2022	Claims	2	105750	LEXIPOL LLC	8,148.78	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS
7414	12/27/2022	Claims	2	105751	LYNN PEAVEY COMPANY	266.60	EVIDENCE TAPE
7415	12/27/2022	Claims	2	105752	MANSFIELD ALARM CO INC	500.54	FIRE DEPT - 107 W. AHTANUM RD - AES RADIO MONITORING - 12/01/2022 - 02/28/2023; CIVIC CENTER - FIRE ALARM & SECURITY ALARM MONITORING - 12/01/2022 - 02/28/2023
7416	12/27/2022	Claims	2	105753	HOWARD L MASON	16.27	PICKUP VACTOR TRUCK - 12/01/2022 - PORTLAND, OR - MEAL REIMBURSEMENT
7417	12/27/2022	Claims	2	105754	ROBERT MCRAE	129.95	2022 SAFETY BOOT REIMBURSEMENT - R. MCRAE
7418	12/27/2022	Claims	2	105755	MENKE JACKSON BEYER LLP	1,230.00	GENERAL LEGAL SERVICE
7419	12/27/2022	Claims	2	105756	MICHELSSEN PACKAGING COMPANY	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/01/2022
7420	12/27/2022	Claims	2	105757	MINUTEMAN PRESS	67.32	300 ADDRESS STICKERS - JOB #100592
7421	12/27/2022	Claims	2	105758	MOBILE FLEET SERVICE INC	1,351.76	STARTER REPAIR - VEH #1014
7422	12/27/2022	Claims	2	105759	KATHERINE O'CONNOR	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/10/2022
7423	12/27/2022	Claims	2	105760	SERGIO E OCHOA	44.29	PICKUP VACTOR TRUCK - 12/01/2022 - PORTLAND, OR - MEAL REIMBURSEMENT; DROP OFF VACTOR TRUCK - 11/07/2022 - PORTLAND, OR - MEAL REIMBURSEMENT
7424	12/27/2022	Claims	2	105761	OFFICE SOLUTIONS NORTHWEST	68.87	RED/BLUE STAMP PAD; HP 962XL INK CARTRIDGE - BLACK
7425	12/27/2022	Claims	2	105762	PACIFIC POWER	28,427.61	TRAFFIC LIGHTS - 11/2022; WELLS; STRRET LIGHTS; AREA LIGHTS - 11/22; FIRE DEPT - 12/2022; LIFT STATIONS - 12/2022; CIVIC CAMPUS - 12/2022; TRAFFIC LIGHTS - 11/2022 & STREET
7426	12/27/2022	Claims	2	105763	PEOPLE FOR PEOPLE	1,870.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 11/2022
7427	12/27/2022	Claims	2	105764	PETTY CASH (PC)	60.00	REIMBURSE #1921
7428	12/27/2022	Claims	2	105765	PETTY CASH	17.93	MISC RECEIPTS
7429	12/27/2022	Claims	2	105766	POULIN'S, INC	1.73	BOLTS FOR SNOW BLOWER
7430	12/27/2022	Claims	2	105767	POWERPLAN	131.00	AT174348 PUMP - VEH #3009

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:22 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7431	12/27/2022	Claims	2	105768	QUADIENT FINANCE USA, INC.	1,000.00	POSTAGE - 12/2022
7432	12/27/2022	Claims	2	105769	REAL SMITH, LLC	341.95	OVERPAYMENT REFUND DUE TO SALE OF PROPERTY - UB ACCT #2912 - 3005 5TH STREET
7433	12/27/2022	Claims	2	105770	REPUBLIC PUBLISHING CO	1,432.20	REQUEST FOR STATEMENT OF QUALIFICATION MUNICIPAL ENGINEERING SVCS 2023-2025; REVISED REQ FOR STATEMENT OF QUALIFICATION MUNICIPAL ENGINEERING SVCS 2023-2025
7434	12/27/2022	Claims	2	105771	SIRCHIE ACQUISITION COMPANY, LLC	180.94	GUN EVIDENCE BOXES & RIFLE EVIDENCE BOXES
7435	12/27/2022	Claims	2	105772	SIX ROBBLEES INC	488.24	LED WORKLAMPS, SPRAY DE-ICER, STARTING FLUID, HEAT SHRINK ASST & ELECTRICAL WIRE; PLOW MARKERS - 36" FOUORESCENT ORANGE SITE RODS
7436	12/27/2022	Claims	2	105773	SMARSH, INC.	3,364.27	PROFESSIONAL ARCHIVE & PROFESSIONAL SUPPORT - 11/06/2022 - 11/05/2023
7437	12/27/2022	Claims	2	105774	SYSTEMS WEST, LLC	150.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 12/03/2022
7438	12/27/2022	Claims	2	105775	THE JANITOR'S CLOSET	338.26	M-FOLD TOWELS & TISSUE
7439	12/27/2022	Claims	2	105776	THE PRINT GUYS INC.	2,610.17	WINTER NEWSLETTER
7440	12/27/2022	Claims	2	105777	THE REAL YELLOW PAGES	310.55	PARK AD - 12/2022
7441	12/27/2022	Claims	2	105778	TRIUMPH TREATMENT SERVICES	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/08/2022
7442	12/27/2022	Claims	2	105779	TROY LEE & ASSOCIATES	1,000.00	PUBLIC DEFENDER SERVICES
7443	12/27/2022	Claims	2	105780	U.S. CELLULAR	970.36	PD PHONE SERVICE - 11/2022
7444	12/27/2022	Claims	2	105781	U.S. LINEN & UNIFORM	903.00	PW UNIFORM SERVICE - 10/31/2022 -11/28/2022
7445	12/27/2022	Claims	2	105782	UNITED STATES POSTMASTER	835.55	UB POSTAGE - 12/2022
7446	12/27/2022	Claims	2	105783	VIC'S AUTO & SUPPLY UNION GAP - PD	48.64	5 GALLON UTILITY JUG
7447	12/27/2022	Claims	2	105784	VIC'S AUTO & SUPPLY UNION GAP - PW	503.26	LUCAS RED-TACKY GREASE, RAGS, GLASS CLEANER & ECONOMY AW32 HYDRAULIC OIL; ECONOMY AW32 5-GALLON HYDRAULIC OIL; MAC DRY GRAPHITE LUBE, 6 12 -1.5A CHARGER & HEAVY DUTY
7448	12/27/2022	Claims	2	105785	WA ASSN OF SHERIFFS &	375.00	FULL CONFERENCE REISTRATION MEMBER - C. COBB
7449	12/27/2022	Claims	2	105786	WA STATE TREASURER	11,512.38	CJRS-11/2022
7450	12/27/2022	Claims	2	105787	WELLS FARGO VENDOR FIN SERV	826.35	KYOCERA TASKALFA 6054CI LEASE - 12/2022
7451	12/27/2022	Claims	2	105788	YAKIMA BATTERY & AUTO ELECTRIC	21.29	CIRCUIT BREAKER - 20A ATC FUSE DESIGN - VEH #2006
7452	12/27/2022	Claims	2	105789	YAKIMA CO AUDITOR	39.00	CLAIM OF UTILITY LIEN FILE #8163533 - UB ACCT #2684 - 63 WHATCOM
7453	12/27/2022	Claims	2	105790	YAKIMA CO DEPT OF CORRECTIONS	44,796.45	INMATE HOUSING & MEDICAL - 11/2022

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:22 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7454	12/27/2022	Claims	2	105791	YAKIMA CO DEVELOPMENT ASSN	5,000.00	2022 SEMI-ANNUAL PLEDGE TO YCDA
7455	12/27/2022	Claims	2	105792	YAKIMA CO PUBLIC SERVICES	4,208.53	FIRE PLAN REVIEWS - 2ND QTR 2022
7456	12/27/2022	Claims	2	105793	YAKIMA CO PUBLIC SERVICES	2,730.00	REGIONAL STORMWATER PROJECT - BILL #47 - 01/01/2022 - 12/31/2022
7457	12/27/2022	Claims	2	105794	YAKIMA CO TREAS PROSECUTING	168.36	CVC-11/2022
7458	12/27/2022	Claims	2	105795	YAKIMA COOPERATIVE ASSN	1,362.73	PROPANE FOR PW SHOP - 7.6000 GALLONS - 11/15/2022; BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 355.7000 GALLONS - E. TANK 237.2000 GALLONS
7459	12/27/2022	Claims	2	105796	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICES 11/2022
7460	12/27/2022	Claims	2	105797	YAKIMA VALLEY CONFERENCE	3,916.00	LAND USE PLANNING & GIS/MAPPING SERVICES -
7461	12/27/2022	Claims	2	105798	YAKIMA VALLEY SPORTS COMMISSION	35,000.00	3RD & 4TH QTR 2022 SPORTS MGMT CONTRACT, 2022 ADVERTISING, SUPPLIES, WIAA FEE & WIAA STATE CHAMPIONSHIP EVENTS
7462	12/27/2022	Claims	2	105799	YAKIMA WASTE SYSTEMS INC	755.96	WASTE SERVICE - 11/2022
7463	12/27/2022	Claims	2	105800	YORKS PEST CONTROL, LLC	135.25	GENERAL PEST CONTROL - CIVIC CENTER - 12/15/2022
7464	12/27/2022	Claims	2	105801	ZIPLY FIBER PACIFIC, LLC	50.00	BUSINESS LICENSE REFUND - LICENSE #11868 - 12-08-2022 APPLICATION WITHDRAWN; BUSINESS LICENSE REFUND - LICENSE #11868 - 12-08-2022 APPLICATION WITHDRAWN

001 Current Expense Fund	123,163.27
101 Street Fund	26,225.72
107 Convention Center Reserve Fund	45,846.67
108 Tourism Promotion Area Fund	16,747.68
111 Library & Community Center Fund	1,375.00
121 Street Development Reserve Fund	2,477.25
123 Criminal Justice Fund	1,961.36
128 Transit System Fund	243.24
130 Community Policing Fund	1,500.00
170 Housing Rehabilitation Fund	90.00
304 VMB Improvement Fund	19,760.50
401 Water Fund	98,708.21
402 Garbage Fund	9,240.12
403 Sewer Fund	84,686.44
404 Water Improvement Reserve	3,252.08
405 Sewer Improvement Reserve	15,320.00
630 General State/County-Shared Rev Fund	101.00
633 Crime Victims Comp Cnty Share	168.36
640 Court Revenue Fund	11,411.38

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 462,278.28

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7184</b>	<b>12/07/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>26.00</b>	<b>INVESTMENT MAINT. FEE - 11/2022</b>
			001 - 514 23 49 00 - MISCELLANEOUS			26.00	
<b>7263</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>WA STATE DEPT OF REVENUE</b>	<b>17,175.81</b>	<b>EXCISE TAX - 11/2022</b>
			001 - 511 60 49 10 - EXTERNAL TAXES			0.44	
			001 - 521 22 31 00 - PATROL SUPPLIES			24.90	
			001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING			9.59	
			401 - 534 50 49 01 - EXTERNAL TAXES			6,711.89	
			403 - 535 50 49 02 - EXTERNAL TAXES			3,541.49	
			402 - 537 50 49 01 - EXTERNAL TAXES			6,655.22	
			001 - 576 80 49 02 - EXTERNAL TAXES			232.28	
<b>7273</b>	<b>11/02/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>PATHPOINT MERCHANT SERVICES LLC</b>	<b>2.50</b>	<b>ONLINE PAYMENTS FEE - 10/2022</b>
			401 - 534 50 49 00 - MISCELLANEOUS			0.83	
			403 - 535 50 49 00 - MISCELLANEOUS			0.83	
			402 - 537 50 49 00 - MISCELLANEOUS			0.84	
<b>7367</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK - LD</b>	<b>76.59</b>	<b>LONG DISTANCE - 12/2022</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			3.86	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			5.39	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			4.84	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			2.34	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			49.03	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			2.47	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			2.24	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			1.65	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.17	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.31	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.82	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			0.69	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			2.14	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			0.64	
<b>7368</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>422.73</b>	<b>CIVIC CENTER PHONE &amp; FAX LINE - 12/2022; SENIOR CENTER - 12/2022; FIRE DEPT - 12/2022</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			14.65	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			20.43	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			18.38	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			8.89	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			186.06	
			001 - 522 10 42 00 - COMMUNICATION			65.80	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			9.38	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			8.51	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			6.18	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.65	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.17	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.13	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			2.62	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			8.14	
			001 - 571 21 42 00 - COMMUNICATION			66.30	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			2.44	
<b>7369</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>37.15</b>	<b>WALL CLOCK; AAA BATTERIES</b>
			001 - 511 60 31 01 - SUPPLIES			1.84	
			001 - 513 10 31 00 - SUPPLIES			16.87	
			001 - 513 10 31 00 - SUPPLIES			1.84	
			001 - 514 23 31 00 - SUPPLIES			1.84	
			001 - 514 30 31 00 - SUPPLIES			1.84	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			1.84	
			401 - 534 50 31 00 - SUPPLIES			1.84	
			403 - 535 50 31 00 - SUPPLIES			1.84	
			402 - 537 50 31 00 - SUPPLIES			1.84	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 30 31 00		SUPPLIES	1.84	
			001 - 558 60 31 00		SUPPLIES	1.84	
			001 - 576 80 31 00		SUPPLIES	1.88	
<b>7370</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>284.67</b>	<b>CERTIFICATE PAPER - BLUE OPTIMA; PRINTABLE DIVIDER TABS &amp; HEAVYWEIGHT SHEET PROTECTORS; COPY PAPER &amp; 2023 DESK PAD CALENDARS</b>
			001 - 521 10 31 00		PD ADMIN SUPPLIES	23.80	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	55.85	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	63.84	
			001 - 521 10 31 01		PD CLERICAL SUPPLIES	141.18	
<b>7371</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>SPECTRUM ENTERPRISE</b>	<b>120.45</b>	<b>CIVIC CENTER TV SVC - 12/2022</b>
			001 - 513 10 47 00		CIVIC CAMPUS UTILITIES - EXEC	6.07	
			001 - 514 23 47 00		CIVIC CAMPUS UTILITIES-FINAN	8.47	
			001 - 514 30 47 00		CIVIC CAMPUS UTILITIES - CLER	7.62	
			001 - 515 31 47 00		CIVIC CAMPUS UTILITIES-LEGAL	3.68	
			001 - 521 50 47 00		PD FACILITIES CIVIC CAMP UTIL	77.11	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	3.89	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	3.53	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	2.57	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	0.27	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	0.48	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	1.30	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN!	1.08	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLAN!	3.37	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	1.01	
<b>7372</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>395.83</b>	<b>FUEL FOR PD 4-WHEELER &amp; SNOW BLOWER - 11/08/2022 - 4.386 GALLONS; PESTICIDE TRAINING - BUNTING; MCRAE; PITTACK; TASER INSTRUCTOR TRAINING 12/04/2022 - 12/05/2022 - MOSES LAKE, WA - P. SANDERS; RUBBERB</b>
			001 - 514 23 31 00		SUPPLIES	15.14	
			001 - 521 10 32 00		PD ADMIN FUEL	21.49	
			001 - 521 40 32 00		PD TRAINING FUEL	39.19	
			001 - 521 40 43 00		PD TRAINING TRAVEL	140.01	
			101 - 542 30 49 00		MISCELLANEOUS	180.00	
<b>7252</b>	<b>12/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>105709</b>	<b>WINCO #111</b>	<b>1,500.00</b>	<b>2022 CHRISTMAS MEAL DONATION SUPPLIES</b>
			130 - 521 30 31 31		CHRISTMAS MEAL DONATION	1,500.00	
<b>7373</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105710</b>	<b>ABSOLUTE COMFORT TECHNOLOGY</b>	<b>1,352.50</b>	<b>QUARTERLY WINTER MAINTENANCE - CIVIC CENTER</b>
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	68.18	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	95.10	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	85.51	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	41.38	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	865.87	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	43.67	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	39.60	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	28.81	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	3.01	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	5.45	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	14.54	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	12.17	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	37.88	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	11.33	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7374</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105711</b>	<b>AMAZON CAPITAL SERVICES, INC</b>	<b>96.39</b>	<b>SHARPIE FELT TIP PENS - BLUE, WEBCAM W/MICROPHONE &amp; SPEAKER BAR</b>
					001 - 513 10 31 00 - SUPPLIES	88.70	
					001 - 513 10 31 00 - SUPPLIES	3.84	
					001 - 514 30 31 00 - SUPPLIES	3.85	
<b>7375</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105712</b>	<b>AMERIFUEL</b>	<b>2,638.34</b>	<b>FUEL - 12/01/2022 - 12/15/2022</b>
					001 - 521 10 32 00 - PD ADMIN FUEL	468.16	
					001 - 521 21 32 00 - INVESTIGATION FUEL	238.31	
					001 - 521 22 32 00 - PATROL FUEL	1,931.87	
<b>7376</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105713</b>	<b>ATS AUTOMATION, INC</b>	<b>1,971.74</b>	<b>HVAC UG CIVIC CENTER COMPLEX AGREEMENT - 12/01/2022 - 02/28/2023</b>
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	99.39	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	138.64	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	124.67	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	60.32	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	1,262.31	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	63.66	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	57.73	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	42.00	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	4.39	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	7.94	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	21.20	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	17.75	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	55.22	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	16.52	
<b>7377</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105714</b>	<b>BISHOP RED ROCK INC</b>	<b>2,186.86</b>	<b>SMALL RED CINDER</b>
					101 - 542 66 31 00 - SUPPLIES	2,186.86	
<b>7378</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105715</b>	<b>BORARCHITECTURE, PLLC</b>	<b>1,375.00</b>	<b>ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 11/2022</b>
					111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG	1,375.00	
<b>7379</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105716</b>	<b>CRAIG G BUNTING</b>	<b>108.29</b>	<b>2022 SAFETY BOOT REIMBURSEMENT - C. BUNTING</b>
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	21.66	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	21.66	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	21.66	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	21.65	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	21.66	
<b>7380</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105717</b>	<b>CANON FINACIAL SERVICES</b>	<b>186.28</b>	<b>PD COPIER CONTRACT - 12/2022</b>
					001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE	186.28	
<b>7381</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105718</b>	<b>CASCADE NATURAL GAS CORP</b>	<b>3,849.36</b>	<b>CIVIC CAMPUS - 102 W. AHTANUM ROAD - 11/2022; 4401 1/2 MAIN STREET &amp; 4401 MAIN STREET #2 - 11/2022; FIRE DEPT - 107 W. AHTANUM ROAD - 11/2022</b>
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	87.89	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	122.60	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	110.25	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	53.34	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,116.29	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	522.88	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	56.30	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	51.06	
					403 - 535 50 47 00 - UTILITIES	421.57	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	37.13	
					402 - 537 50 47 00 - UTILITIES	1,161.25	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	3.89	



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	7.02	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	18.75	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN:	15.70	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLANI	48.83	
			001 - 576 80 47 01		CIVIC CAMPUS UTILITIES-PARK	14.61	
<b>7382</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105719</b>	<b>CENTRAL WA AG MUSEUM</b>	<b>9,596.67</b>	<b>GENERAL MANAGER SVC - 11/2022 - D. EVANS, C. REESE &amp; P. STRATER; AG MUSEUM UTILITIES - 11/2022</b>
			107 - 571 00 42 00		COMMUNICATION-AG MUSEUM	173.25	
			107 - 571 00 47 00		UTILITIES-AG MUSEUM	1,923.42	
			107 - 571 10 41 00		PROF SVCS-AG MUSEUM	7,500.00	
<b>7383</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105720</b>	<b>CENTRAL WASHINGTON FAIR ASSOC.</b>	<b>11,500.00</b>	<b>SFP SALES/MARKETING - 12/2022; SFP SALES &amp; MARKETING EXPENDITURES - 2022</b>
			108 - 557 30 44 01		ADVERTISING-STATE FAIR PARK	2,500.00	
			108 - 557 30 44 11		ADVERTISING-STATE FAIR PARK	9,000.00	
<b>7384</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105721</b>	<b>CI SHRED</b>	<b>194.65</b>	<b>CITY HALL SHRED SERVICE - 11/2022; PD SHRED SVC - 11/2022</b>
			001 - 511 60 41 01		PROFESSIONAL SERVICES	16.43	
			001 - 513 10 41 01		PROFESSIONAL SERVICES	16.43	
			001 - 514 23 41 00		PROFESSIONAL SERVICES	16.43	
			001 - 514 30 41 00		PROFESSIONAL SERVICES	16.43	
			001 - 521 50 41 00		PD FACILITIES PROFESSIONAL S	96.25	
			001 - 524 20 41 00		PROFESSIONAL SERVICES-BUILT	8.22	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	3.29	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	3.29	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	3.29	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	3.29	
			001 - 558 60 41 00		PROFESSIONAL SERVICES	8.22	
			001 - 576 80 41 00		PROFESSIONAL SERVICES-ATLA	3.08	
<b>7385</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105722</b>	<b>CINTAS CORP #605</b>	<b>66.85</b>	<b>CIVIC CENTER &amp; PD MAT SVC - 12/16/2022</b>
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	3.37	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	4.70	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.23	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.05	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	42.80	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.16	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.96	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.41	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.15	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.27	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.72	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.60	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	1.87	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.56	
<b>7386</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105723</b>	<b>CITY OF YAKIMA</b>	<b>71,551.55</b>	<b>WHOLESALE SEWER 3 PARTY AGREEMENT - NOV 2022</b>
			403 - 535 50 41 03		INTERGOVERNMENTAL PROFES	71,551.55	
<b>7387</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105724</b>	<b>CLASSIC CAR WASH</b>	<b>34.00</b>	<b>CAR WASHES - 11/2022</b>
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAINT	6.50	
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	27.50	
<b>7388</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105725</b>	<b>CLIFF'S SEPTIC SERVICE</b>	<b>220.00</b>	<b>RENTM-HANDICAP - FULLBRIGHT &amp; AHTANUM YOUTH PARK</b>
			001 - 576 80 45 00		OPERATING RENTALS & LEASES	220.00	
<b>7389</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105726</b>	<b>COPIERS NORTHWEST</b>	<b>241.43</b>	<b>PD COPIER LEASE - 10/24 - 11/23/22</b>
			001 - 521 10 45 01		PD CLERICAL RENTALS & LEASE	241.43	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7390</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105727</b>	<b>D &amp; G CLEANING,LLC</b>	<b>6,911.00</b>	<b>ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 10/2022; ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 11/2022; CIVIC CENTER &amp; PD CLEANING SVC - 11/2022</b>
					001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL	218.52	
					001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN	304.80	
					001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL	274.09	
					001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE	132.62	
					001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA	2,775.28	
					001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI	139.96	
					401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA	126.93	
					403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV	92.32	
					402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GA	9.66	
					101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF	17.45	
					101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF	46.61	
					128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR	39.02	
					001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PL	121.41	
					001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA	1,626.00	
					001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA	950.00	
					001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF	36.33	
<b>7391</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105728</b>	<b>CHRIS DAHL</b>	<b>113.70</b>	<b>2022 SAFETY BOOT REIMBURSEMENT - C. DAHL</b>
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	113.70	
<b>7392</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105729</b>	<b>DEPARTMENT OF HEALTH</b>	<b>74,819.57</b>	<b>DWSRF LOAN PAYMENT - LOAN #DM13-952-138</b>
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	61,077.20	
					401 - 592 34 83 00 - PWTF LOAN INTEREST	13,742.37	
<b>7393</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105730</b>	<b>EUROFINS MICROBIOLOGY LABORATOIRES, INC</b>	<b>1,350.45</b>	<b>Y_DW-COLILERT COMPLIANCE - W.O. #YCL0306 - 12/08/2022; Y_DW COLILERT- INVESTIGATIVE - W.O. #YCL0118 - 12/06/2022; WASTE WATER SAMPLING - W.O. #YCK0500 - 11/22/2022</b>
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	198.45	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	99.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,053.00	
<b>7394</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105731</b>	<b>FEDERAL EASTERN INTERNATIONAL</b>	<b>1,961.36</b>	<b>SRV AXBIIIA BASE VEST W/PLATE BACKERS/SIDE ARMOR, INSERTS &amp; BUCKLE FRONT - SANDERS</b>
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	1,961.36	
<b>7395</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105732</b>	<b>FEDEX</b>	<b>17.29</b>	<b>PD SHIPPING - 12/09/2022</b>
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	17.29	
<b>7396</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105733</b>	<b>FRANK'S POINT S</b>	<b>154.67</b>	<b>65-85 BATTERY SYSTEM - VEH #8</b>
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	154.67	
<b>7397</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105734</b>	<b>GALLS, LLC</b>	<b>384.11</b>	<b>BADGE PATCHES WITH EAGLES</b>
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	384.11	
<b>7398</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105735</b>	<b>GENE WEINMANN CONSULTING</b>	<b>90.00</b>	<b>CDBG COORDINATOR</b>
					170 - 559 30 41 01 - PROFESSIONAL SERVICES - HO	90.00	
<b>7399</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105736</b>	<b>GRAINGER</b>	<b>129.32</b>	<b>LIFE VESTS - SAR MESH SEARCH &amp; RESCUE - 2XL</b>
					401 - 534 50 31 00 - SUPPLIES	25.86	
					403 - 535 50 31 00 - SUPPLIES	25.86	
					402 - 537 50 31 00 - SUPPLIES	25.86	
					101 - 542 30 31 00 - SUPPLIES	25.86	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 31 00 - SUPPLIES			25.88	
<b>7400</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105737</b>	<b>GRANT J HUNT COMPANY</b>	<b>3,997.68</b>	<b>DESIGN &amp; MARKETING - 12/2022; MAILCHIMP NEWSLETTER - 11/2022 - 12/2022 &amp; TWITTER ADS - 10/21/2022 - 12/15/2022</b>
			107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT			3,750.00	
			108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT			247.68	
<b>7401</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105738</b>	<b>GRAY &amp; OSBORNE, INC.</b>	<b>1,151.50</b>	<b>PROFESSIONAL ENGINEER SVCS - 11/06/2022 - 12/03/2022 - GOODMAN PL DEVELOPER REVIEW</b>
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,151.50	
<b>7402</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105739</b>	<b>GREATER YAKIMA</b>	<b>2,500.00</b>	<b>YAKIMA VALLEY BIG FOOT CONVENTION SPEAKER SPONSORSHIP - 2022</b>
			107 - 557 30 41 05 - PROF SERVICES-CHAMBER OF C			2,500.00	
<b>7403</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105740</b>	<b>GREATLAND CORP</b>	<b>387.37</b>	<b>TAX FORMS</b>
			001 - 514 23 31 00 - SUPPLIES			387.37	
<b>7404</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105741</b>	<b>HLA ENGINEERING &amp; LAND SURVEYING INC</b>	<b>40,809.83</b>	<b>PROFESSIONAL ENGINEER SERVICES - 11/01/2022 - 11/30/2022</b>
			404 - 534 50 49 49 - MISCELLANEOUS-WATER RIGH			3,252.08	
			405 - 594 35 41 54 - BELTWAY SEWER EXT-PE			15,320.00	
			304 - 595 10 41 02 - VMB - ENGINEERING/PROF. SEF			19,760.50	
			121 - 595 30 64 08 - W. AHTANUM RD-GOODMAN T			2,477.25	
<b>7405</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105742</b>	<b>INTERSTATE BATTERIES INC</b>	<b>139.65</b>	<b>BATTERY FOR FLINK SALTER - VEH #1026</b>
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			139.65	
<b>7406</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105743</b>	<b>JEO'S PLUMBING, LLC</b>	<b>25.00</b>	<b>BUSINESS LICENSE REFUND - LICENSE #13581 - CUSTOMER APPLIED &amp; PAID TWICE IN ERROR</b>
			001 - 321 99 00 00 - BUSINESS LICENSES - STATE REI			-25.00	
<b>7407</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105744</b>	<b>JONDERFIN, LLC</b>	<b>375.00</b>	<b>2022 WINTER NEWSLETTER DESIGN</b>
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			375.00	
<b>7408</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105745</b>	<b>KELLER SUPPLY CO</b>	<b>15.91</b>	<b>V551AVACUUM BREAKER REPAIR KIT</b>
			001 - 576 80 31 00 - SUPPLIES			15.91	
<b>7409</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105746</b>	<b>KELLEY CONNECT</b>	<b>43.18</b>	<b>BLACK TONER CARTRIDGE - OKI62441804 PRINTER</b>
			001 - 514 23 31 00 - SUPPLIES			21.59	
			001 - 514 30 31 00 - SUPPLIES			21.59	
<b>7410</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105747</b>	<b>KITTITAS &amp; YAKIMA VALLEY UC</b>	<b>406.00</b>	<b>WORK RELATED EXAMS - C. PITTACK, C. BUNTING, A. BRYANT, S. OCHOA &amp; R. SUAREZ; CREDIT ON INV#138142 - CHARGED OFFICE VISIT INSTEAD OF WORK RELATED EXAM</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			31.25	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			25.00	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			41.67	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			31.25	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			25.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			41.67	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			125.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			125.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			-219.00	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			25.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			31.25	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			25.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			41.66	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 41 00		PROFESSIONAL SERVICES-ATLA	31.25	
			001 - 576 80 41 00		PROFESSIONAL SERVICES-ATLA	25.00	
<b>7411</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105748</b>	<b>KNOBELS ELECTRIC INC</b>	<b>13,626.71</b>	<b>REPLACE CITY LIGHT POLE &amp; FIXTURE; REPAIR LIGHT POLE ON MARKET STREET &amp; LONGFIBRE ROAD</b>
			101 - 542 30 41 00		PROFESSIONAL SERVICES	10,610.09	
			101 - 542 64 48 00		REPAIRS & MAINTENANCE	3,016.62	
<b>7412</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105749</b>	<b>LAW OFFICES OF MARGITA DORNAY</b>	<b>14,500.00</b>	<b>PROSECUTING ATTORNEY - 12/2022</b>
			001 - 515 31 41 02		LEGAL SERVICES - PROS. ATTNY	14,500.00	
<b>7413</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105750</b>	<b>LEXIPOL LLC</b>	<b>8,148.78</b>	<b>ANNUAL LAW ENFORCEMENT POLICY MANUAL &amp; DAILY TRAINING BULLETINS</b>
			001 - 521 10 31 00		PD ADMIN SUPPLIES	8,148.78	
<b>7414</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105751</b>	<b>LYNN PEAVEY COMPANY</b>	<b>266.60</b>	<b>EVIDENCE TAPE</b>
			001 - 521 80 31 00		PD EVIDENCE SUPPLIES	266.60	
<b>7415</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105752</b>	<b>MANSFIELD ALARM CO INC</b>	<b>500.54</b>	<b>FIRE DEPT - 107 W. AHTANUM RD - AES RADIO MONITORING - 12/01/2022 - 02/28/2023; CIVIC CENTER - FIRE ALARM &amp; SECURITY ALARM MONITORING - 12/01/2022 - 02/28/2023</b>
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	12.96	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	18.08	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	16.25	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	7.86	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	164.58	
			001 - 522 50 41 00		FD FACILITIES - PROFESSIONAL	243.46	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	8.30	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	7.53	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	5.49	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.57	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	1.04	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	2.76	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	2.31	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	7.20	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	2.15	
<b>7416</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105753</b>	<b>HOWARD L MASON</b>	<b>16.27</b>	<b>PICKUP VACTOR TRUCK - 12/01/2022 - PORTLAND, OR - MEAL REIMBURSEMENT</b>
			403 - 535 50 43 00		TRAVEL	16.27	
<b>7417</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105754</b>	<b>ROBERT MCRAE</b>	<b>129.95</b>	<b>2022 SAFETY BOOT REIMBURSEMENT - R. MCRAE</b>
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	32.49	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	32.49	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	32.49	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	32.48	
<b>7418</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105755</b>	<b>MENKE JACKSON BEYER LLP</b>	<b>1,230.00</b>	<b>GENERAL LEGAL SERVICE</b>
			001 - 515 41 41 00		EXTERNAL LEGAL SERVICES	1,230.00	
<b>7419</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105756</b>	<b>MICHELSEN PACKAGING COMPANY</b>	<b>150.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/01/2022</b>
			001 - 582 10 00 03		PARK DEPOSIT REFUND	150.00	
<b>7420</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105757</b>	<b>MINUTEMAN PRESS</b>	<b>67.32</b>	<b>300 ADDRESS STICKERS - JOB #100592</b>
			001 - 524 20 31 00		SUPPLIES-BUILDING	33.66	
			001 - 558 60 31 00		SUPPLIES	33.66	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7421</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105758</b>	<b>MOBILE FLEET SERVICE INC</b>	<b>1,351.76</b>	<b>STARTER REPAIR - VEH #1014</b>
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	1,351.76	
<b>7422</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105759</b>	<b>KATHERINE O'CONNOR</b>	<b>150.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/10/2022</b>
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
<b>7423</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105760</b>	<b>SERGIO E OCHOA</b>	<b>44.29</b>	<b>PICKUP VACTOR TRUCK - 12/01/2022 - PORTLAND, OR - MEAL REIMBURSEMENT; DROP OFF VACTOR TRUCK - 11/07/2022 - PORTLAND, OR - MEAL REIMBURSEMENT</b>
					403 - 535 50 43 00 - TRAVEL	26.81	
					403 - 535 50 43 00 - TRAVEL	17.48	
<b>7424</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105761</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>68.87</b>	<b>RED/BLUE STAMP PAD; HP 962XL INK CARTRIDGE - BLACK</b>
					001 - 514 23 31 00 - SUPPLIES	18.15	
					401 - 534 50 31 00 - SUPPLIES	16.91	
					403 - 535 50 31 00 - SUPPLIES	16.91	
					402 - 537 50 31 00 - SUPPLIES	16.90	
<b>7425</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105762</b>	<b>PACIFIC POWER</b>	<b>28,427.61</b>	<b>TRAFFIC LIGHTS - 11/2022; WELLS; STRRET LIGHTS; AREA LIGHTS - 11/22; FIRE DEPT - 12/2022; LIFT STATIONS - 12/2022; CIVIC CAMPUS - 12/2022; TRAFFIC LIGHTS - 11/2022 &amp; STREET LIGHTS/BOOSTER PUMPS - 11/2</b>
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	88.95	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	124.07	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	111.57	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	53.98	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,129.71	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	570.99	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	56.97	
					401 - 534 50 47 00 - UTILITIES	13,176.42	
					401 - 534 50 47 00 - UTILITIES	484.30	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	51.67	
					403 - 535 50 47 00 - UTILITIES	2,935.03	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	37.60	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	3.93	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	7.10	
					101 - 542 63 47 00 - UTILITIES	6,327.88	
					101 - 542 63 47 00 - UTILITIES	715.34	
					101 - 542 64 47 00 - UTILITIES	297.43	8640-0041 & 21810286
					101 - 542 64 47 00 - UTILITIES	199.69	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	18.97	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!	15.88	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN!	49.42	
					001 - 576 80 47 00 - UTILITIES	1,955.92	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	14.79	
<b>7426</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105763</b>	<b>PEOPLE FOR PEOPLE</b>	<b>1,870.00</b>	<b>SENIOR NUTRITION TEMPORARY SITE MANAGER - 11/2022</b>
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P	1,870.00	
<b>7427</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105764</b>	<b>PETTY CASH (PC)</b>	<b>60.00</b>	<b>REIMBURSE #1921</b>
					001 - 511 60 49 00 - MISCELLANEOUS	60.00	
<b>7428</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105765</b>	<b>PETTY CASH</b>	<b>17.93</b>	<b>MISC RECEIPTS</b>
					001 - 511 60 31 01 - SUPPLIES	9.28	
					001 - 518 20 49 00 - MISCELLANEOUS	8.65	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7429</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105766</b>	<b>POULIN'S, INC</b>	<b>1.73</b>	<b>BOLTS FOR SNOW BLOWER</b>
					101 - 542 30 31 00 - SUPPLIES	1.73	
<b>7430</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105767</b>	<b>POWERPLAN</b>	<b>131.00</b>	<b>AT174348 PUMP - VEH #3009</b>
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	72.05	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	6.55	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	13.10	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	32.75	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	6.55	
<b>7431</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105768</b>	<b>QUADIENT FINANCE USA, INC.</b>	<b>1,000.00</b>	<b>POSTAGE - 12/2022</b>
					001 - 513 10 42 01 - COMMUNICATION	24.98	
					001 - 514 23 42 00 - COMMUNICATIONS	397.25	
					001 - 514 30 42 00 - COMMUNICATIONS	166.24	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	25.23	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	2.02	
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	115.63	
					401 - 534 50 42 00 - COMMUNICATION	89.55	
					403 - 535 50 42 00 - COMMUNICATION	89.55	
					402 - 537 50 42 00 - COMMUNICATION	89.55	
<b>7432</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105769</b>	<b>REAL SMITH, LLC</b>	<b>341.95</b>	<b>OVERPAYMENT REFUND DUE TO SALE OF PROPERTY - UB ACCT #2912 - 3005 5TH STREET</b>
					401 - 589 10 04 01 - 210-10) WATER REFUNDS	341.95	
<b>7433</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105770</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>1,432.20</b>	<b>REQUEST FOR STATEMENT OF QUALIFICATION MUNICIPAL ENGINEERING SVCS 2023-2025; REVISED REQ FOR STATEMENT OF QUALIFICATION MUNICIPAL ENGINEERING SVCS 2023-2025</b>
					101 - 543 30 44 00 - ADVERTISING	504.00	
					101 - 543 30 44 00 - ADVERTISING	928.20	
<b>7434</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105771</b>	<b>SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>180.94</b>	<b>GUN EVIDENCE BOXES &amp; RIFLE EVIDENCE BOXES</b>
					001 - 521 22 31 00 - PATROL SUPPLIES	180.94	
<b>7435</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105772</b>	<b>SIX ROBBLEES INC</b>	<b>488.24</b>	<b>LED WORKLAMPS, SPRAY DE-ICER, STARTING FLUID, HEAT SHRINK ASST &amp; ELECTRICAL WIRE; PLOW MARKERS - 36" FOUORESCENT ORANGE SITE RODS</b>
					401 - 534 50 31 00 - SUPPLIES	17.54	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	71.10	
					403 - 535 50 31 00 - SUPPLIES	17.54	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	38.65	
					402 - 537 50 31 00 - SUPPLIES	17.54	
					101 - 542 30 31 00 - SUPPLIES	17.54	
					101 - 542 30 31 00 - SUPPLIES	171.51	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	17.65	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	95.41	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	6.20	
					001 - 576 80 31 00 - SUPPLIES	17.56	
<b>7436</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105773</b>	<b>SMARSH, INC.</b>	<b>3,364.27</b>	<b>PROFESSIONAL ARCHIVE &amp; PROFESSIONAL SUPPORT - 11/06/2022 - 11/05/2023</b>
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSIONAL	2,713.41	
					001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS	650.86	
<b>7437</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105774</b>	<b>SYSTEMS WEST, LLC</b>	<b>150.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 12/03/2022</b>
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7438</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105775</b>	<b>THE JANITOR'S CLOSET</b>	<b>338.26</b>	<b>M-FOLD TOWELS &amp; TISSUE PAPER</b>
					001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL	17.05	
					001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN	23.78	
					001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CI	21.39	
					001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE	10.35	
					001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA	216.55	
					001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI	10.92	
					401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA	9.90	
					403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV	7.23	
					402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI	0.75	
					101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF	1.36	
					101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF	3.64	
					128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR/	3.04	
					001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA	9.47	
					001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF	2.83	
<b>7439</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105776</b>	<b>THE PRINT GUYS INC.</b>	<b>2,610.17</b>	<b>WINTER NEWSLETTER</b>
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	2,610.17	
<b>7440</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105777</b>	<b>THE REAL YELLOW PAGES</b>	<b>310.55</b>	<b>PARK AD - 12/2022</b>
					001 - 576 80 44 00 - ADVERTISING	310.55	
<b>7441</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105778</b>	<b>TRIUMPH TREATMENT SERVICES</b>	<b>150.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/08/2022</b>
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
<b>7442</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105779</b>	<b>TROY LEE &amp; ASSOCIATES</b>	<b>1,000.00</b>	<b>PUBLIC DEFENDER SERVICES</b>
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	1,000.00	
<b>7443</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105780</b>	<b>U.S. CELLULAR</b>	<b>970.36</b>	<b>PD PHONE SERVICE - 11/2022</b>
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	970.36	
<b>7444</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105781</b>	<b>U.S. LINEN &amp; UNIFORM</b>	<b>903.00</b>	<b>PW UNIFORM SERVICE - 10/31/2022 -11/28/2022</b>
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	189.63	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	189.63	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	63.21	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	189.63	
					128 - 547 10 21 00 - UNIFORMS & EQUIPMENT	117.59	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	153.31	
<b>7445</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105782</b>	<b>UNITED STATES POSTMASTER</b>	<b>835.55</b>	<b>UB POSTAGE - 12/2022</b>
					401 - 534 50 42 00 - COMMUNICATION	278.52	
					403 - 535 50 42 00 - COMMUNICATION	278.52	
					402 - 537 50 42 00 - COMMUNICATION	278.51	
<b>7446</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105783</b>	<b>VIC'S AUTO &amp; SUPPLY UNION GAP - PD</b>	<b>48.64</b>	<b>5 GALLON UTILITY JUG</b>
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	48.64	
<b>7447</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105784</b>	<b>VIC'S AUTO &amp; SUPPLY UNION GAP - PW</b>	<b>503.26</b>	<b>LUCAS RED-TACKY GREASE, RAGS, GLASS CLEANER &amp; ECONOMY AW32 HYDRAULIC OIL; ECONOMY AW32 5-GALLON HYDRAULIC OIL; MAC DRY GRAPHITE LUBE, 6 12 -1.5A CHARGER &amp; HEAVY DUTY SADDLE FLAT WIPERS</b>
					401 - 534 50 31 00 - SUPPLIES	35.75	
					401 - 534 50 31 00 - SUPPLIES	23.80	
					401 - 534 50 31 00 - SUPPLIES	3.46	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	17.85	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	5.84	
					403 - 535 50 31 00 - SUPPLIES	35.75	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			23.80	
			403 - 535 50 31 00 - SUPPLIES			3.46	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			17.85	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			3.89	
			402 - 537 50 31 00 - SUPPLIES			35.75	
			402 - 537 50 31 00 - SUPPLIES			23.80	
			402 - 537 50 31 00 - SUPPLIES			3.46	
			101 - 542 30 31 00 - SUPPLIES			35.75	
			101 - 542 30 31 00 - SUPPLIES			23.80	
			101 - 542 30 31 00 - SUPPLIES			3.46	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			3.89	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			9.09	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			59.50	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			23.35	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			9.09	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			11.90	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			1.95	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			9.08	
			128 - 547 10 48 00 - REPAIRS & MAINTENANCE			5.95	
			001 - 576 80 31 00 - SUPPLIES			35.76	
			001 - 576 80 31 00 - SUPPLIES			23.80	
			001 - 576 80 31 00 - SUPPLIES			3.45	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			5.95	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			3.03	
<b>7448</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105785</b>	<b>WA ASSN OF SHERIFFS &amp;</b>		<b>375.00 FULL CONFERENCE REISTRATION MEMBER - C. COBB</b>
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	375.00	
<b>7449</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105786</b>	<b>WA STATE TREASURER</b>		<b>11,512.38 CJRS-11/2022</b>
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	281.91	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	596.59	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	101.00	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	5,095.74	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	2,912.01	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	94.29	
					640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE	137.25	
					640 - 589 30 08 01 - JIS STATE SHARE	1,753.32	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	540.27	
<b>7450</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105787</b>	<b>WELLS FARGO VENDOR FIN SERV</b>		<b>826.35 KYOCERA TASKALFA 6054CI LEASE - 12/2022</b>
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	9.19	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	22.14	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	156.25	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	377.14	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	2.64	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	158.49	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	20.73	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	19.55	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	16.00	
					001 - 558 60 45 00 - OPERATING RENTALS & LEASES	43.67	
					001 - 576 80 45 00 - OPERATING RENTALS & LEASES	0.55	
<b>7451</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105788</b>	<b>YAKIMA BATTERY &amp; AUTO ELECTRIC</b>		<b>21.29 CIRCUIT BREAKER - 20A ATC FUSE DESIGN - VEH #2006</b>
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	3.19	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	3.19	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	10.65	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	2.13	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	1.07	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.06	



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 12

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7452	12/27/2022	Claims	2	105789	YAKIMA CO AUDITOR	39.00	CLAIM OF UTILITY LIEN FILE #8163533 - UB ACCT #2684 - 63 WHATCOM
					401 - 534 50 49 00 - MISCELLANEOUS	13.00	
					403 - 535 50 49 00 - MISCELLANEOUS	13.00	
					402 - 537 50 49 00 - MISCELLANEOUS	13.00	
7453	12/27/2022	Claims	2	105790	YAKIMA CO DEPT OF CORRECTIONS	44,796.45	INMATE HOUSING & MEDICAL - 11/2022
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	47,081.30	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	624.94	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	-2,909.79	
7454	12/27/2022	Claims	2	105791	YAKIMA CO DEVELOPMENT ASSN	5,000.00	2022 SEMI-ANNUAL PLEDGE TO YCDA
					001 - 511 60 49 12 - YAKIMA COUNTY DEVELOPMEN	5,000.00	
7455	12/27/2022	Claims	2	105792	YAKIMA CO PUBLIC SERVICES	4,208.53	FIRE PLAN REVIEWS - 2ND QTR 2022
					001 - 522 10 49 01 - FIRE PROTECTION SERVICES	4,208.53	
7456	12/27/2022	Claims	2	105793	YAKIMA CO PUBLIC SERVICES	2,730.00	REGIONAL STORMWATER PROJECT - BILL #47 - 01/01/2022 -
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ	2,730.00	
7457	12/27/2022	Claims	2	105794	YAKIMA CO TREAS PROSECUTING	168.36	CVC-11/2022
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH	168.36	
7458	12/27/2022	Claims	2	105795	YAKIMA COOPERATIVE ASSN	1,362.73	PROPANE FOR PW SHOP - 7.6000 GALLONS - 11/15/2022; BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 355.7000 GALLONS - E. TANK 237.2000 GALLONS
					401 - 534 50 32 00 - FUEL	3.74	
					403 - 535 50 32 00 - FUEL	3.74	
					402 - 537 50 32 00 - FUEL	3.74	
					101 - 542 30 32 00 - FUEL	3.74	
					001 - 576 80 32 00 - FUEL	3.72	
					001 - 576 80 32 00 - FUEL	1,344.05	
7459	12/27/2022	Claims	2	105796	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICES 11/2022
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	3,000.00	
7460	12/27/2022	Claims	2	105797	YAKIMA VALLEY CONFERENCE	3,916.00	LAND USE PLANNING & GIS/MAPPING SERVICES - 11/2022
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	3,916.00	
7461	12/27/2022	Claims	2	105798	YAKIMA VALLEY SPORTS COMMISSION	35,000.00	3RD & 4TH QTR 2022 SPORTS MGMT CONTRACT, 2022 ADVERTISING, SUPPLIES, WIAA FEE & WIAA STATE CHAMPIONSHIP EVENTS
					107 - 557 30 31 03 - SUPPLIES-SPORTS COMMISSIOI	5,000.00	
					107 - 557 30 41 10 - PROF SERVICES-WIAA STATE BA	10,000.00	
					107 - 557 30 44 00 - ADVERTISING-YAK VALLEY SPO	15,000.00	
					108 - 557 30 44 02 - ADVERTISING-SPORTS COMM \	1,500.00	
					108 - 557 30 44 13 - ADVERTISING-SPORTS COMM	3,500.00	
7462	12/27/2022	Claims	2	105799	YAKIMA WASTE SYSTEMS INC	755.96	WASTE SERVICE - 11/2022
					402 - 537 60 49 00 - CONTRACTED SERVICES	755.96	
7463	12/27/2022	Claims	2	105800	YORKS PEST CONTROL, LLC	135.25	GENERAL PEST CONTROL - CIVIC CENTER - 12/15/2022
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	6.82	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	9.51	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:44:56 Date: 12/21/2022

01/01/2022 To: 12/31/2022

Page: 13

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	8.55	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	4.14	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	86.59	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	4.37	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	3.96	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	2.88	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.30	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.54	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	1.45	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	1.22	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	3.79	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	1.13	
<b>7464</b>	<b>12/27/2022</b>	<b>Claims</b>	<b>2</b>	<b>105801</b>	<b>ZIPLY FIBER PACIFIC, LLC</b>	<b>50.00</b>	<b>BUSINESS LICENSE REFUND - LICENSE #11868 - 12-08-2022 APPLICATION WITHDRAWN; BUSINESS LICENSE REFUND - LICENSE #11868 - 12-08-2022 APPLICATION WITHDRAWN</b>
			001 - 321 99 00 00		BUSINESS LICENSES - STATE REI	-25.00	
			001 - 321 99 00 00		BUSINESS LICENSES - STATE REI	-25.00	
			001 Current Expense Fund			123,163.27	
			101 Street Fund			26,225.72	
			107 Convention Center Reserve Fund			45,846.67	
			108 Tourism Promotion Area Fund			16,747.68	
			111 Library & Community Center Fund			1,375.00	
			121 Street Development Reserve Fund			2,477.25	
			123 Criminal Justice Fund			1,961.36	
			128 Transit System Fund			243.24	
			130 Community Policing Fund			1,500.00	
			170 Housing Rehabilitation Fund			90.00	
			304 VMB Improvement Fund			19,760.50	
			401 Water Fund			98,708.21	
			402 Garbage Fund			9,240.12	
			403 Sewer Fund			84,686.44	
			404 Water Improvement Reserve			3,252.08	
			405 Sewer Improvement Reserve			15,320.00	
			630 General State/County-Shared Rev Fund			101.00	
			633 Crime Victims Comp Cnty Share			168.36	
			640 Court Revenue Fund			11,411.38	
			* Transaction Has Mixed Revenue And Expense Accounts			462,278.28	Claims: 462,278.28



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – December 31, 2022

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**SYNOPSIS:** Claim Vouchers Dated December 31, 2022

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 105824 through 105887, in the amount of \$1,117,650.76.

**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: 15:16:47 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7496	12/31/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	8.91	MICROSOFT 365 - 11/19 - 12/18/22
7622	12/31/2022	Claims	2	EFT	XPRESS BILL PAY	627.93	ONLINE PAYMENTS FEE - 12/2022
7635	12/31/2022	Claims	2	EFT	CHASE PAYMENTTECH	962.93	ONLINE CREDIT CARD PAYMENTS FEE - 12/2022
7636	12/31/2022	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 12/2022
7637	12/31/2022	Claims	2	EFT	MERCHANT SERVICES	1,138.89	CREDIT CARD PAYMENTS FEE - 12/2022
7638	12/01/2022	Claims	2	EFT	MERCHANT SERVICES	1,018.65	CREDIT CARD PAYMENTS FEE - 11/2022
7639	12/14/2022	Claims	2	EFT	US BANK - CHECKING	396.81	ANALYSIS FEE - 11/2022
7649	12/31/2022	Claims	2	EFT	CENTURY LINK	757.24	PUBLIC WORKS - 12/2022; CIVIC CENTER TRUNK SVC - 12/2022
7650	12/31/2022	Claims	2	EFT	LAW OFFICE OF GARY M CUILIER	1,891.00	MATSON/FRANK REZONE APPLICATION/RECOMMENDATION
7651	12/31/2022	Claims	2	EFT	OFFICE DEPOT-CITY HALL	673.02	CLIPBOARDS, HP962 INK CARTRIDGES, DRY ERASE MARKERS, PENS, TONER & LOG BOOKS; RUBBERMAID STORAGE DRAWER ORGANIZER; HP 952 COMBO INK CARTRIDGES, ENERGIZER C BATTERIES & COPY PAPER; DRY ERASE MARKERS, E
7652	12/31/2022	Claims	2	EFT	OFFICE DEPOT-PD	36.44	WHITE 3-RING BINDERS - 3" & 2"; 1/3 CUT LETTER SIZE MANILA FILE FOLDERS
7653	12/31/2022	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	335.92	CH CELL SERVICE - 12/2022
7654	12/31/2022	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	400.10	PD MODEMS - DECEMBER 2022
7655	12/31/2022	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	423.57	PW CELL SERVICE - 12/2022
7656	12/31/2022	Claims	2	105824	911 SUPPLY LLC	40.98	3 GOLD STARS RANK INSIGNIA FOR DRESS UNIFORM - G. COBB; PURCHASE & RETURN - BLAUER FLEXHEAT WINTER BASE SHIRT & BLAUER FLEXHEAT PANT
7657	12/31/2022	Claims	2	105825	ADVANCED DIVING SERVICES, INC.	23,522.68	COMMERCIAL DIVING SVCS FOR RESERVOIR LADDER REPLACEMENT - PROPOSAL #22-161A
7658	12/31/2022	Claims	2	105826	AMERICAN ROCK PRODUCTS	143,767.54	PROGRESS ESTIMATE NO. 3 - HLA PROJECT #13131A-C - W. AHTANUM ROAD RESURFACING
7659	12/31/2022	Claims	2	105827	AMERIFUEL	2,056.80	FUEL - 12/16/2022 - 12/31/2022
7660	12/31/2022	Claims	2	105828	FLORINA ANDAYA	56.03	WATER DEPOSIT REFUND - UB ACCT #12429 - 3104 2ND STREET
7661	12/31/2022	Claims	2	105829	AT&T MOBILITY	270.66	PD MODEMS - 12/2022
7662	12/31/2022	Claims	2	105830	BASIN DISPOSAL OF YAKIMA LLC	106,988.13	GARBAGE/RECYCLING SVC - 12/2022
7663	12/31/2022	Claims	2	105831	BROWN & RIO PLLC	15,000.00	CITY ATTORNEY - 11/2022 & 12/2022
7664	12/31/2022	Claims	2	105832	BUD CLARY FORD/HYUNDAI (W403)	41,597.42	PD VEHICLE - 2022 FORD K8A POLICE UTILITY AWD - VIN #1FM5K8AB2NGC19700
7665	12/31/2022	Claims	2	105833	BURROWS TRACTOR COMPANY	3,288.43	BUSH HOG TD 1500 REPAIR - U JOINTS, BLADES & BELTS

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:16:47 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7666	12/31/2022	Claims	2	105834	CASCADE FIRE & SAFETY	946.00	100' SECTION 5" LDH & CUSTOM COUPLE TO SPEC LENGTH
7667	12/31/2022	Claims	2	105835	CASCADE VALLEY LUBE	303.95	BASIC SERVICE - VEH #1021 & 1023 & FULL SERVICE - VEH #1017 & 1024; CASCADE VALLEY LUBE - FULL SERVICE - VEH #1020
7668	12/31/2022	Claims	2	105836	CENTRAL WA AG MUSEUM	7,500.00	GENERAL MANAGER SVC - 12/2022 - P. STRATER, D. EVANS & C. REESE
7669	12/31/2022	Claims	2	105837	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 12/30/2022
7670	12/31/2022	Claims	2	105838	CITY OF YAKIMA	526.40	TR - ADVERTISING WINTER/SPRING BUS BOOK
7671	12/31/2022	Claims	2	105839	CIVICPLUS, LLC	700.00	MUNICODE ADMIN SUPPORT FEE & ONLINE CODE HOSTING - 12/01/2022 - 11/30/2023
7672	12/31/2022	Claims	2	105840	COLEMAN OIL COMPANY	4,977.28	PW FUEL/CED FUEL - 12/2022
7673	12/31/2022	Claims	2	105841	COMMERCIAL TIRE - PD	767.65	NEW TIRES - VEH #14
7674	12/31/2022	Claims	2	105842	COPIERS NORTHWEST	299.53	PD COPIER LEASE - 12/2022
7675	12/31/2022	Claims	2	105843	CORE & MAIN LP	258.11	2" COUPLINGS - MIPXQCTS NO LEAD
7676	12/31/2022	Claims	2	105844	FASTENAL	775.67	PURCHASE & RETURN OF 3/16" DIAMETER DOME HEAD SS OPEN END BLIND RIVETS; TRACTION ICE MELT, ZINC CAP SCREWS, FL ZINC WASHERS & ZINC NYLON INSERT LOCK NUTS
7677	12/31/2022	Claims	2	105845	FEDEX	16.80	PW SEWER DEPT SHIPPING - 12/12/2022
7678	12/31/2022	Claims	2	105846	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	17,440.00	EQUIPMENT FOR FOR PI SUV 2022 PATROL VEHICLE
7679	12/31/2022	Claims	2	105847	GENE WEINMANN CONSULTING	33.75	CDBG COORDINATOR
7680	12/31/2022	Claims	2	105848	GRAY & OSBORNE, INC.	847.67	PROJECT #19007.00 - KOLOB TRUST LITIGATION SUPPORT - 10/09/2022 - 11/05/2022
7681	12/31/2022	Claims	2	105849	HYUNDAI OF YAKIMA	2,516.25	REPLACE FAILED BATTERY - VEH #11 & LUBE, OIL & FILTER - VEH #15 & VEH #24; LUBE, OIL & FILTER & NEW BATTERY - VEH #120; LUBE, OIL & FILTER & REPLACE LEAKING WATER PUMP PER INSPECTION - VEH #10; LUBE,
7682	12/31/2022	Claims	2	105850	INLAND FIRE PROTECTION	324.71	ANNUAL FIRE EXTINGUISHER MAINTENANCE - POLICE DEPT & FIRE STATION #96; 2 1/2LB - 5 LB DRY CHEM EXTINGUISHER - POLICE DEPT
7683	12/31/2022	Claims	2	105851	JUB ENGINEERS INC	73,617.90	S. 10TH AVENUE BRIDGE REPLACEMENT - PROJECT #30-20-050
7684	12/31/2022	Claims	2	105852	LOWES COMPANY INC	679.54	4 INCH GEAR CLAMPS, #72 HOSE CLAMP & 240 VOLT HEATER; BHK 1/2"X75-FT MFP ROPE & 5/8" INTERLOCKING ZINC PLATED SPRING SNAPS; 6FT HDMI CABLE; STEP LADDER, 7.5 LED, 10FT ZNC PRO, QUICK LINK SS; 8FT LED S
7685	12/31/2022	Claims	2	105853	LTI INC	11,484.36	DEICER SALT - NON CORROSION INHIBITED
7686	12/31/2022	Claims	2	105854	MCKINNEY GLASS	753.14	BACK WINDOW GREEN TINT - VEH #8

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:16:47 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7687	12/31/2022	Claims	2	105855	MEDSTAR CABULANCE, INC.	75,240.81	DIAL A RIDE/FIXED ROUTE - 12/2022
7688	12/31/2022	Claims	2	105856	MINUTEMAN PRESS	422.76	UTILITY BILLING WINDOW ENVELOPES - JOB #100607; UB STATEMENTS - 12/2022
7689	12/31/2022	Claims	2	105857	CASEY MORFIN	1,450.00	EVIDENCE TRAINING FOR S. HUBERT - 12/2022
7690	12/31/2022	Claims	2	105858	MORTONS SUPPLY	76.02	2" BRASS GATE VALVE, 2X3 STAINLESS NIPPLE & 2X2 1/2 GALVANIZED NIPPLE
7691	12/31/2022	Claims	2	105859	OFFICE SOLUTIONS NORTHWEST	516.66	XSTAMPER RED INK REFILL & ERASABLE 2023 WALL CALENDAR; COPY PAPER; LETTER FILE POCKETS & 1/3 TAB CUT LETTER FILE FOLDERS; STAIGHT CUT LEGAL FILE FOLDERS, MECHANICAL PENCILS & HP 962XL CYAN INK CARTRID
7692	12/31/2022	Claims	2	105860	ONE CALL CONCEPTS INC	19.26	UTILITY LOCATES - 12/2022
7693	12/31/2022	Claims	2	105861	PEOPLE FOR PEOPLE	1,870.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 12/2022
7694	12/31/2022	Claims	2	105862	POWERPLAN	73.89	AT175072 TOGGLE/ROCKS FOR VEH #3009
7695	12/31/2022	Claims	2	105863	CINDY PULIDO	12.25	WATER DEPOSIT REFUND - UB ACCT #12945 - 1916 ROYAL PALM AVENUE
7696	12/31/2022	Claims	2	105864	REPUBLIC PUBLISHING CO	58.80	SUMMARY OF ORDINANCES PASSED - NO. 3038
7697	12/31/2022	Claims	2	105865	RUSSELL CRANE SERVICE INC	1,006.26	EXCAVATOR RENTAL & LABOR TO PUT BURNED MOBILE HOME ON GROUND - 2202 S. 7TH AVE
7698	12/31/2022	Claims	2	105866	CURTIS J SANTUCCI	735.40	EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES FOR THE CHRISTMAS MEAL DONATIONS
7699	12/31/2022	Claims	2	105867	SHUEL'S LUMBER CO.	459.63	4X4 - 12' PRE TREATED POSTS
7700	12/31/2022	Claims	2	105868	SIRCHIE ACQUISITION COMPANY, LLC	33.87	KNIFE EVIDENCE BOXES
7701	12/31/2022	Claims	2	105869	STRIPE RITE INC	4,500.00	TRAFFIC CONTROL LABOR & DEVICES - 12/11/2022 LIGHTED HOLIDAY PARADE
7702	12/31/2022	Claims	2	105870	THE ROTARY CLUB OF YAKIMA	670.00	DUES/MEALS - JULY - DECEMBER 2022
7703	12/31/2022	Claims	2	105871	TUBE ART DISPLAY, INC.	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/16/2022
7704	12/31/2022	Claims	2	105872	U.S. LINEN & UNIFORM	738.76	PW UNIFORM SERVICE - 12/05/2022 - 12/26/2022
7705	12/31/2022	Claims	2	105873	UNION GAP WATER FUND & SEWER	2,348.29	FIRE DEPT - 12/2022; CIVIC CAMPUS - 12/2022; PARKS - 12/2022; 4401 MAIN STREET - 12/2022
7706	12/31/2022	Claims	2	105874	MARIA & URIEL VALENCIA	5.74	WATER DEPOSIT REFUND - UB ACCT #7028 - 525 ST. THOMAS STREET
7707	12/31/2022	Claims	2	105875	VIC'S AUTO & SUPPLY UNION GAP - PW	284.47	PEAK 30 DEICER; NAPA GOLD AIR FILTER - VEH #1024 & WIPER BLADES - VEH #'S 1020, 1022, 1023, 1025 & 1029

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:16:47 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7708	12/31/2022	Claims	2	105876	WA STATE DEPT OF LICENSING	144.00	CPLS - NOVEMBER 2022; CPLS - DECEMBER 2022
7709	12/31/2022	Claims	2	105877	WA STATE DEPT OF TRANSPORTATION	1,102.68	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - NOV 2022
7710	12/31/2022	Claims	2	105878	WA STATE PATROL	13.25	BACKGROUND CHECKS - 12/2022
7711	12/31/2022	Claims	2	105879	BARRY M WOODARD	17,500.00	PUBLIC DEFENDER - 12/2022
7712	12/31/2022	Claims	2	105880	YAKIMA CITY TREASURER	31,863.33	POLICE DISPATCH FEE - 4TH QTR 2022
7713	12/31/2022	Claims	2	105881	YAKIMA CITY TREASURER	421,061.00	UG FIRE PROTECTION SERVICE - 4TH QTR 2022
7714	12/31/2022	Claims	2	105882	YAKIMA CITY TREASURER	19,303.57	IT SVCS - 4TH QTR 2022 - DESKTOP, MOBILE & POLICE C/E SERVICES
7715	12/31/2022	Claims	2	105883	YAKIMA CO DISTRICT COURT	1,960.00	YAKIMA CO DISTRICT COURT PROBATION SERVICES - 4TH QTR 2022
7716	12/31/2022	Claims	2	105884	YAKIMA CO DISTRICT COURT	61,201.77	YAKIMA CO DISTRICT MUNICIPAL COURT OPERATIONS - 4TH QTR 2022
7717	12/31/2022	Claims	2	105885	YAKIMA CO PUBLIC SERVICES	1,270.42	FIRE PLAN REVIEWS - 3RD QTR 2022
7718	12/31/2022	Claims	2	105886	YAKIMA COOPERATIVE ASSN	1,434.73	BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 350.3000 GALLONS & E. TANK 282.6000 GALLONS
7719	12/31/2022	Claims	2	105887	ZIPLY FIBER	25.00	BUSINESS LICENSE REFUND - LICENSE #11867 - APPLICATION WITHDRAWN

001 Current Expense Fund	594,521.90
101 Street Fund	15,852.67
107 Convention Center Reserve Fund	7,500.00
115 Police Vehicle Reserve Fund	41,597.42
121 Street Development Reserve Fund	143,767.54
123 Criminal Justice Fund	17,440.00
124 Infrastructure Reserve Fund	73,617.90
128 Transit System Fund	76,622.59
130 Community Policing Fund	735.40
132 Community Events Fund	4,500.00
170 Housing Rehabilitation Fund	33.75
401 Water Fund	4,118.20
402 Garbage Fund	108,818.49
403 Sewer Fund	4,784.20
404 Water Improvement Reserve	23,522.68
414 Water Deposits	74.02
630 General State/County-Shared Rev Fund	144.00

	Claims:	1,117,650.76
* Transaction Has Mixed Revenue And Expense Accounts	1,117,650.76	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7496</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>8.91</b>	<b>MICROSOFT 365 - 11/19 - 12/18/22</b>
					001 - 511 60 49 00 - MISCELLANEOUS	8.91	
<b>7622</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>XPRESS BILL PAY</b>	<b>627.93</b>	<b>ONLINE PAYMENTS FEE - 12/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	125.59	
					401 - 534 50 49 00 - MISCELLANEOUS	125.59	
					403 - 535 50 49 00 - MISCELLANEOUS	125.59	
					402 - 537 50 49 00 - MISCELLANEOUS	125.59	
					001 - 558 60 49 00 - MISCELLANEOUS	125.57	
<b>7635</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CHASE PAYMENTECH</b>	<b>962.93</b>	<b>ONLINE CREDIT CARD PAYMENTS FEE - 12/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	15.31	
					401 - 534 50 49 00 - MISCELLANEOUS	310.77	
					403 - 535 50 49 00 - MISCELLANEOUS	310.77	
					402 - 537 50 49 00 - MISCELLANEOUS	310.77	
					001 - 558 60 49 00 - MISCELLANEOUS	15.31	
<b>7636</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>PATHPOINT MERCHANT SERVICES LLC</b>	<b>2.50</b>	<b>ONLINE PAYMENTS FEE - 12/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	0.50	
					401 - 534 50 49 00 - MISCELLANEOUS	0.50	
					403 - 535 50 49 00 - MISCELLANEOUS	0.50	
					402 - 537 50 49 00 - MISCELLANEOUS	0.50	
					001 - 558 60 49 00 - MISCELLANEOUS	0.50	
<b>7637</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>MERCHANT SERVICES</b>	<b>1,138.89</b>	<b>CREDIT CARD PAYMENTS FEE - 12/2022</b>
					401 - 534 50 49 00 - MISCELLANEOUS	379.63	
					403 - 535 50 49 00 - MISCELLANEOUS	379.63	
					402 - 537 50 49 00 - MISCELLANEOUS	379.63	
<b>7638</b>	<b>12/01/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>MERCHANT SERVICES</b>	<b>1,018.65</b>	<b>CREDIT CARD PAYMENTS FEE - 11/2022</b>
					401 - 534 50 49 00 - MISCELLANEOUS	339.55	
					403 - 535 50 49 00 - MISCELLANEOUS	339.55	
					402 - 537 50 49 00 - MISCELLANEOUS	339.55	
<b>7639</b>	<b>12/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>396.81</b>	<b>ANALYSIS FEE - 11/2022</b>
					001 - 514 23 49 00 - MISCELLANEOUS	396.81	
<b>7649</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>757.24</b>	<b>PUBLIC WORKS - 12/2022; CIVIC CENTER TRUNK SVC - 12/2022</b>
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	30.90	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	43.10	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	38.75	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	18.75	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	392.41	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	19.79	
					401 - 534 50 42 00 - COMMUNICATION	36.08	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	17.95	
					403 - 535 50 42 00 - COMMUNICATION	36.08	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	13.03	
					402 - 537 50 42 00 - COMMUNICATION	36.08	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.37	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	2.47	
					101 - 543 30 42 00 - COMMUNICATION	36.06	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	6.59	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!	5.52	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN!	17.17	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	5.14	
<b>7650</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>LAW OFFICE OF GARY M CUILIER</b>	<b>1,891.00</b>	<b>MATSON/FRANK REZONE APPLICATION/RECOMMENDATION</b>
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	1,891.00	



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7651</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>673.02</b>	<b>CLIPBOARDS, HP962 INK CARTRIDGES, DRY ERASE MARKERS, PENS, TONER &amp; LOG BOOKS; RUBBERMAID STORAGE DRAWER ORGANIZER; HP 952 COMBO INK CARTRIDGES, ENERGIZER C BATTERIES &amp; COPY PAPER; DRY ERASE MARKERS, E</b>
					001 - 513 10 31 00 - SUPPLIES	17.52	
					001 - 513 10 31 00 - SUPPLIES	166.78	
					001 - 513 10 31 00 - SUPPLIES	25.28	
					001 - 513 10 31 00 - SUPPLIES	0.51	
					001 - 514 23 31 00 - SUPPLIES	0.51	
					001 - 514 30 31 00 - SUPPLIES	55.59	
					001 - 514 30 31 00 - SUPPLIES	25.27	
					001 - 514 30 31 00 - SUPPLIES	0.51	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	96.13	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	0.51	
					401 - 534 50 31 00 - SUPPLIES	4.87	
					401 - 534 50 31 00 - SUPPLIES	6.89	
					401 - 534 50 31 00 - SUPPLIES	0.51	
					403 - 535 50 31 00 - SUPPLIES	126.46	
					403 - 535 50 31 00 - SUPPLIES	4.87	
					403 - 535 50 31 00 - SUPPLIES	6.89	
					403 - 535 50 31 00 - SUPPLIES	0.51	
					402 - 537 50 31 00 - SUPPLIES	4.87	
					402 - 537 50 31 00 - SUPPLIES	6.89	
					402 - 537 50 31 00 - SUPPLIES	0.51	
					101 - 542 30 31 00 - SUPPLIES	4.87	
					101 - 542 30 31 00 - SUPPLIES	6.89	
					101 - 542 30 31 00 - SUPPLIES	0.51	
					001 - 558 60 31 00 - SUPPLIES	96.13	
					001 - 558 60 31 00 - SUPPLIES	0.51	
					001 - 576 80 31 00 - SUPPLIES	4.86	
					001 - 576 80 31 00 - SUPPLIES	6.91	
					001 - 576 80 31 00 - SUPPLIES	0.46	
<b>7652</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>36.44</b>	<b>WHITE 3-RING BINDERS - 3" &amp; 2"; 1/3 CUT LETTER SIZE MANILA FILE FOLDERS</b>
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	18.63	
					001 - 521 10 31 01 - PD CLERICAL SUPPLIES	17.81	
<b>7653</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - CH #742100945-0001</b>	<b>335.92</b>	<b>CH CELL SERVICE - 12/2022</b>
					001 - 511 60 42 01 - COMMUNICATION	331.88	
					001 - 513 10 42 01 - COMMUNICATION	22.70	
					001 - 514 23 42 00 - COMMUNICATIONS	-9.33	
					001 - 514 30 42 00 - COMMUNICATIONS	-9.33	
<b>7654</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PD2#672326319</b>	<b>400.10</b>	<b>PD MODEMS - DECEMBER 2022</b>
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	400.10	
<b>7655</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PW #542075407</b>	<b>423.57</b>	<b>PW CELL SERVICE - 12/2022</b>
					401 - 534 50 42 00 - COMMUNICATION	84.71	
					403 - 535 50 42 00 - COMMUNICATION	84.71	
					402 - 537 50 42 00 - COMMUNICATION	84.71	
					101 - 542 30 42 00 - COMMUNICATIONS	84.71	
					001 - 576 80 42 00 - COMMUNICATION	84.73	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7656	12/31/2022	Claims	2	105824	911 SUPPLY LLC	40.98	3 GOLD STARS RANK INSIGNIA FOR DRESS UNIFORM - G. COBB; PURCHASE & RETURN - BLAUER FLEXHEAT WINTER BASE SHIRT & BLAUER FLEXHEAT PANT
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQUIF	40.98	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI		
7657	12/31/2022	Claims	2	105825	ADVANCED DIVING SERVICES, INC.	23,522.68	COMMERCIAL DIVING SVCS FOR RESERVOIR LADDER REPLACEMENT - PROPOSAL #22-161A
					404 - 594 34 64 48 - JOHNSON HILL RESERVOIR - RE	23,522.68	
7658	12/31/2022	Claims	2	105826	AMERICAN ROCK PRODUCTS	143,767.54	PROGRESS ESTIMATE NO. 3 - HLA PROJECT #13131A-C - W. AHTANUM ROAD RESURFACING
					121 - 595 30 64 08 - W. AHTANUM RD-GOODMAN 1	143,767.54	
7659	12/31/2022	Claims	2	105827	AMERIFUEL	2,056.80	FUEL - 12/16/2022 - 12/31/2022
					001 - 521 10 32 00 - PD ADMIN FUEL	301.81	
					001 - 521 21 32 00 - INVESTIGATION FUEL	70.30	
					001 - 521 22 32 00 - PATROL FUEL	1,684.69	
7660	12/31/2022	Claims	2	105828	FLORINA ANDAYA	56.03	WATER DEPOSIT REFUND - UB ACCT #12429 - 3104 2ND STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	56.03	Refund Utility Deposit
7661	12/31/2022	Claims	2	105829	AT&T MOBILITY	270.66	PD MODEMS - 12/2022
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	270.66	
7662	12/31/2022	Claims	2	105830	BASIN DISPOSAL OF YAKIMA LLC	106,988.13	GARBAGE/RECYCLING SVC -
					402 - 537 60 49 00 - CONTRACTED SERVICES	106,988.13	
7663	12/31/2022	Claims	2	105831	BROWN & RIO PLLC	15,000.00	CITY ATTORNEY - 11/2022 & 12/2022
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT	15,000.00	
7664	12/31/2022	Claims	2	105832	BUD CLARY FORD/HYUNDAI (W403)	41,597.42	PD VEHICLE - 2022 FORD K8A POLICE UTILITY AWD - VIN #1FM5K8AB2NGC19700
					115 - 594 21 64 15 - MACHINERY & EQUIPMENT	41,597.42	
7665	12/31/2022	Claims	2	105833	BURROWS TRACTOR	3,288.43	BUSH HOG TD 1500 REPAIR - U JOINTS, BLADES & BELTS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	3,288.43	
7666	12/31/2022	Claims	2	105834	CASCADE FIRE & SAFETY	946.00	100' SECTION 5" LDH & CUSTOM COUPLE TO SPEC LENGTH
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAI	946.00	
7667	12/31/2022	Claims	2	105835	CASCADE VALLEY LUBE	303.95	BASIC SERVICE - VEH #1021 & 1023 & FULL SERVICE - VEH #1017 & 1024; CASCADE VALLEY LUBE - FULL SERVICE - VEH #1020
					403 - 531 30 48 00 - STORMWATER REPAIRS & MAI	14.66	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	86.27	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	25.10	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	71.61	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	9.41	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	16.63	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	9.41	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	8.31	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	3.14	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	3.97	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	3.14	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	8.31	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			9.41	
			128 - 547 10 48 00 - REPAIRS & MAINTENANCE			6.87	
			128 - 547 10 48 00 - REPAIRS & MAINTENANCE			3.14	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			24.57	
<b>7668</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105836</b>	<b>CENTRAL WA AG MUSEUM</b>	<b>7,500.00</b>	<b>GENERAL MANAGER SVC - 12/2022 - P. STRATER, D. EVANS &amp; C. REESE</b>
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			7,500.00	
<b>7669</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105837</b>	<b>CINTAS CORP #605</b>	<b>66.85</b>	<b>CIVIC CENTER &amp; PD MAT SVC - 12/30/2022</b>
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.37	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			4.70	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.23	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			2.05	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			42.80	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			2.16	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.96	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.41	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.15	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.27	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.72	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.60	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			1.87	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			0.56	
<b>7670</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105838</b>	<b>CITY OF YAKIMA</b>	<b>526.40</b>	<b>TR - ADVERTISING WINTER/SPRING BUS BOOK</b>
			128 - 547 10 44 00 - ADVERTISING			526.40	
<b>7671</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105839</b>	<b>CIVICPLUS, LLC</b>	<b>700.00</b>	<b>MUNICODE ADMIN SUPPORT FEE &amp; ONLINE CODE HOSTING - 12/01/2022 - 11/30/2023</b>
			001 - 511 60 49 00 - MISCELLANEOUS			70.00	
			001 - 513 10 49 01 - MISCELLANEOUS			70.00	
			001 - 514 23 49 00 - MISCELLANEOUS			70.00	
			001 - 514 30 49 00 - MISCELLANEOUS			70.00	
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			70.00	
			401 - 534 50 49 00 - MISCELLANEOUS			70.00	
			403 - 535 50 49 00 - MISCELLANEOUS			70.00	
			402 - 537 50 49 00 - MISCELLANEOUS			70.00	
			101 - 543 30 49 00 - MISCELLANEOUS			70.00	
			001 - 558 60 49 00 - MISCELLANEOUS			70.00	
<b>7672</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105840</b>	<b>COLEMAN OIL COMPANY</b>	<b>4,977.28</b>	<b>PW FUEL/CED FUEL - 12/2022</b>
			001 - 524 20 32 00 - FUEL-BUILDING			16.90	
			403 - 531 30 32 00 - STORMWATER FUEL			164.97	
			401 - 534 50 32 00 - FUEL			1,122.37	
			403 - 535 50 32 00 - FUEL			1,258.93	
			402 - 537 50 32 00 - FUEL			60.62	
			101 - 542 30 32 00 - FUEL			445.55	
			101 - 542 66 32 00 - FUEL			896.30	
			101 - 542 67 32 00 - FUEL			53.65	
			101 - 542 70 32 00 - FUEL			341.97	
			128 - 547 10 32 00 - FUEL CONSUMED			191.18	
			001 - 558 60 32 00 - FUEL			16.89	
			001 - 576 80 32 00 - FUEL			407.95	
<b>7673</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105841</b>	<b>COMMERCIAL TIRE - PD</b>	<b>767.65</b>	<b>NEW TIRES - VEH #14</b>
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			767.65	
<b>7674</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105842</b>	<b>COPIERS NORTHWEST</b>	<b>299.53</b>	<b>PD COPIER LEASE - 12/2022</b>
			001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE			299.53	
<b>7675</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105843</b>	<b>CORE &amp; MAIN LP</b>	<b>258.11</b>	<b>2" COUPLINGS - MIPXQJCTS NO LEAD</b>
			401 - 534 50 31 00 - SUPPLIES			258.11	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>7676</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105844</b>	<b>FASTENAL</b>	<b>775.67</b>	<b>PURCHASE &amp; RETURN OF 3/16" DIAMETER DOME HEAD SS OPEN END BLIND RIVETS; TRACTION ICE MELT, ZINC CAP SCREWS, FL ZINC WASHERS &amp; ZINC NYLON INSERT LOCK NUTS</b>
					001 - 518 20 31 00 - SUPPLIES	258.55	
					101 - 542 30 31 00 - SUPPLIES	101.58	
					101 - 542 30 31 00 - SUPPLIES	-101.58	
					128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES	258.56	
					001 - 576 80 31 00 - SUPPLIES	258.56	
<b>7677</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105845</b>	<b>FEDEX</b>	<b>16.80</b>	<b>PW SEWER DEPT SHIPPING - 12/12/2022</b>
					403 - 535 50 42 00 - COMMUNICATION	16.80	
<b>7678</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105846</b>	<b>FINANCIAL CONSULTANTS INTERNATIONAL, Inc</b>	<b>17,440.00</b>	<b>EQUIPMENT FOR FOR PI SUV 2022 PATROL VEHICLE</b>
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	17,440.00	
<b>7679</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105847</b>	<b>GENE WEINMANN CONSULTING</b>	<b>33.75</b>	<b>CDBG COORDINATOR</b>
					170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOL	33.75	
<b>7680</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105848</b>	<b>GRAY &amp; OSBORNE, INC.</b>	<b>847.67</b>	<b>PROJECT #19007.00 - KOLOB TRUST LITIGATION SUPPORT - 10/09/2022 - 11/05/2022</b>
					001 - 515 41 41 00 - EXTERNAL LEGAL SERVICES	847.67	
<b>7681</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105849</b>	<b>HYUNDAI OF YAKIMA</b>	<b>2,516.25</b>	<b>REPLACE FAILED BATTERY - VEH #11 &amp; LUBE, OIL &amp; FILTER - VEH #15 &amp; VEH #24; LUBE, OIL &amp; FILTER &amp; NEW BATTERY - VEH #120; LUBE, OIL &amp; FILTER &amp; REPLACE LEAKING WATER PUMP PER INSPECTION - VEH #10; LUBE,</b>
					001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA	45.39	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	319.04	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	208.92	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	1,908.86	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	34.04	
<b>7682</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105850</b>	<b>INLAND FIRE PROTECTION</b>	<b>324.71</b>	<b>ANNUAL FIRE EXTINGUISHER MAINTENANCE - POLICE DEPT &amp; FIRE STATION #96; 2 1/2LB - 5 LB DRY CHEM EXTINGUISHER - POLICE DEPT</b>
					001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN	148.23	
					001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN	51.94	
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAI	124.54	
<b>7683</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105851</b>	<b>JUB ENGINEERS INC</b>	<b>73,617.90</b>	<b>S. 10TH AVENUE BRIDGE REPLACEMENT - PROJECT #30-20-050</b>
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - PE	73,617.90	
<b>7684</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105852</b>	<b>LOWES COMPANY INC</b>	<b>679.54</b>	<b>4 INCH GEAR CLAMPS, #72 HOSE CLAMP &amp; 240 VOLT HEATER; BHK 1/2"X75-FT MFP ROPE &amp; 5/8" INTERLOCKING ZINC PLATED SPRING SNAPS; 6FT HDMI CABLE; STEP LADDER, 7.5 LED, 10FT ZNC PRO, QUICK LINK SS; 8FT LED S</b>
					001 - 511 60 31 01 - SUPPLIES	5.46	
					001 - 513 10 31 00 - SUPPLIES	5.46	
					001 - 514 23 31 00 - SUPPLIES	5.46	
					001 - 514 30 31 00 - SUPPLIES	5.46	
					001 - 518 88 31 00 - SUPPLIES	58.41	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	5.46	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 31 00 - SUPPLIES			32.79	
			401 - 534 50 31 00 - SUPPLIES			2.67	
			401 - 534 50 31 00 - SUPPLIES			18.52	
			401 - 534 50 31 00 - SUPPLIES			5.46	
			401 - 534 50 31 00 - SUPPLIES			39.37	
			401 - 534 50 31 00 - SUPPLIES			28.16	
			403 - 535 50 31 00 - SUPPLIES			2.67	
			403 - 535 50 31 00 - SUPPLIES			18.52	
			403 - 535 50 31 00 - SUPPLIES			5.46	
			402 - 537 50 31 00 - SUPPLIES			2.67	
			402 - 537 50 31 00 - SUPPLIES			18.52	
			402 - 537 50 31 00 - SUPPLIES			5.46	
			101 - 542 30 31 00 - SUPPLIES			2.67	
			101 - 542 30 31 00 - SUPPLIES			18.52	
			101 - 542 30 31 00 - SUPPLIES			5.46	
			001 - 558 60 31 00 - SUPPLIES			5.46	
			001 - 576 80 31 00 - SUPPLIES			10.66	
			001 - 576 80 31 00 - SUPPLIES			2.67	
			001 - 576 80 31 00 - SUPPLIES			182.58	
			001 - 576 80 31 00 - SUPPLIES			18.51	
			001 - 576 80 31 00 - SUPPLIES			5.51	
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPMENT			161.52	
<b>7685</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105853</b>	<b>LTI INC</b>	<b>11,484.36</b>	<b>DEICER SALT - NON CORROSION INHIBITED</b>
			101 - 542 66 31 00 - SUPPLIES			11,484.36	
<b>7686</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105854</b>	<b>MCKINNEY GLASS</b>	<b>753.14</b>	<b>BACK WINDOW GREEN TINT - VEH #8</b>
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			753.14	
<b>7687</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105855</b>	<b>MEDSTAR CABULANCE, INC.</b>	<b>75,240.81</b>	<b>DIAL A RIDE/FIXED ROUTE - 12/2022</b>
			128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT			75,240.81	
<b>7688</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105856</b>	<b>MINUTEMAN PRESS</b>	<b>422.76</b>	<b>UTILITY BILLING WINDOW ENVELOPES - JOB #100607; UB STATEMENTS - 12/2022</b>
			401 - 534 50 31 00 - SUPPLIES			77.62	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			63.30	
			403 - 535 50 31 00 - SUPPLIES			77.62	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			63.30	
			402 - 537 50 31 00 - SUPPLIES			77.61	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			63.31	
<b>7689</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105857</b>	<b>CASEY MORFIN</b>	<b>1,450.00</b>	<b>EVIDENCE TRAINING FOR S. HUBERT - 12/2022</b>
			001 - 521 80 41 00 - PD EVIDENCE PROFESSIONAL S			1,450.00	
<b>7690</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105858</b>	<b>MORTONS SUPPLY</b>	<b>76.02</b>	<b>2" BRASS GATE VALVE, 2X3 STAINLESS NIPPLE &amp; 2X2 1/2 GALVANIZED NIPPLE</b>
			001 - 576 80 31 00 - SUPPLIES			76.02	
<b>7691</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105859</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>516.66</b>	<b>XSTAMPER RED INK REFILL &amp; ERASABLE 2023 WALL CALENDAR; COPY PAPER; LETTER FILE POCKETS &amp; 1/3 TAB CUT LETTER FILE FOLDERS; STAIGHT CUT LEGAL FILE FOLDERS, MECHANICAL PENCILS &amp; HP 962XL CYAN INK CARTRID</b>
			001 - 511 60 31 01 - SUPPLIES			0.59	
			001 - 511 60 31 01 - SUPPLIES			0.54	
			001 - 513 10 31 00 - SUPPLIES			1.45	
			001 - 513 10 31 00 - SUPPLIES			1.36	
			001 - 514 23 31 00 - SUPPLIES			10.14	
			001 - 514 23 31 00 - SUPPLIES			185.58	
			001 - 514 23 31 00 - SUPPLIES			9.96	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 514 30 31 00		SUPPLIES	6.26	
			001 - 514 30 31 00		SUPPLIES	24.09	
			001 - 514 30 31 00		SUPPLIES	102.73	
			001 - 514 30 31 00		SUPPLIES	24.08	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.17	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.19	
			001 - 524 20 31 00		SUPPLIES-BUILDING	10.09	
			001 - 524 20 31 00		SUPPLIES-BUILDING	9.09	
			001 - 524 20 31 00		SUPPLIES-BUILDING	10.92	
			001 - 524 20 31 00		SUPPLIES-BUILDING	3.13	
			401 - 534 50 31 00		SUPPLIES	1.34	
			401 - 534 50 31 00		SUPPLIES	19.75	
			401 - 534 50 31 00		SUPPLIES	1.25	
			403 - 535 50 31 00		SUPPLIES	32.43	
			403 - 535 50 31 00		SUPPLIES	1.26	
			403 - 535 50 31 00		SUPPLIES	19.75	
			403 - 535 50 31 00		SUPPLIES	1.18	
			402 - 537 50 31 00		SUPPLIES	1.04	
			402 - 537 50 31 00		SUPPLIES	19.75	
			402 - 537 50 31 00		SUPPLIES	0.98	
			001 - 558 60 31 00		SUPPLIES	2.78	
			001 - 558 60 31 00		SUPPLIES	9.08	
			001 - 558 60 31 00		SUPPLIES	2.50	
			001 - 558 60 31 00		SUPPLIES	3.13	
			001 - 576 80 31 00		SUPPLIES	0.04	
			001 - 576 80 31 00		SUPPLIES	0.03	
<b>7692</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105860</b>	<b>ONE CALL CONCEPTS INC</b>	<b>19.26</b>	<b>UTILITY LOCATES - 12/2022</b>
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	9.63	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	9.63	
<b>7693</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105861</b>	<b>PEOPLE FOR PEOPLE</b>	<b>1,870.00</b>	<b>SENIOR NUTRITION TEMPORARY SITE MANAGER - 12/2022</b>
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P	1,870.00	
<b>7694</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105862</b>	<b>POWERPLAN</b>	<b>73.89</b>	<b>AT175072 TOGGLE/ROCKS FOR VEH #3009</b>
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	40.64	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	3.69	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	7.39	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	18.47	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	3.70	
<b>7695</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105863</b>	<b>CINDY PULIDO</b>	<b>12.25</b>	<b>WATER DEPOSIT REFUND - UB ACCT #12945 - 1916 ROYAL PALM AVENUE</b>
					414 - 582 10 04 14 - DEPOSIT REFUND	12.25	Refund Utility Deposit
<b>7696</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105864</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>58.80</b>	<b>SUMMARY OF ORDINANCES PASSED - NO. 3038</b>
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	58.80	
<b>7697</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105865</b>	<b>RUSSELL CRANE SERVICE INC</b>	<b>1,006.26</b>	<b>EXCAVATOR RENTAL &amp; LABOR TO PUT BURNED MOBILE HOME ON GROUND - 2202 S. 7TH AVE</b>
					001 - 522 10 45 00 - OPERATING RENTALS & LEASES	1,006.26	
<b>7698</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105866</b>	<b>CURTIS J SANTUCCI</b>	<b>735.40</b>	<b>EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES FOR THE CHRISTMAS MEAL DONATIONS</b>
					130 - 521 30 31 31 - CHRISTMAS MEAL DONATION	735.40	
<b>7699</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105867</b>	<b>SHUEL'S LUMBER CO.</b>	<b>459.63</b>	<b>4X4 - 12' PRE TREATED POSTS</b>
					101 - 542 64 31 00 - SUPPLIES	459.63	
<b>7700</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105868</b>	<b>SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>33.87</b>	<b>KNIFE EVIDENCE BOXES</b>

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 22 31 00		PATROL SUPPLIES	33.87	
<b>7701</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105869</b>	<b>STRIPE RITE INC</b>	<b>4,500.00</b>	<b>TRAFFIC CONTROL LABOR &amp; DEVICES - 12/11/2022 LIGHTED HOLIDAY PARADE</b>
			132 - 573 94 41 00		HOLIDAY PARADE PROF SERVIC	4,500.00	
<b>7702</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105870</b>	<b>THE ROTARY CLUB OF YAKIMA</b>	<b>670.00</b>	<b>DUES/MEALS - JULY - DECEMBER 2022</b>
			001 - 513 10 49 01		MISCELLANEOUS	670.00	
<b>7703</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105871</b>	<b>TUBE ART DISPLAY, INC.</b>	<b>150.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL - 12/16/2022</b>
			001 - 582 10 00 03		PARK DEPOSIT REFUND	150.00	
<b>7704</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105872</b>	<b>U.S. LINEN &amp; UNIFORM</b>	<b>738.76</b>	<b>PW UNIFORM SERVICE - 12/05/2022 - 12/26/2022</b>
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	155.14	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	155.14	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	51.71	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	155.14	
			128 - 547 10 21 00		UNIFORMS & EQUIPMENT	96.04	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	125.59	
<b>7705</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105873</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>2,348.29</b>	<b>FIRE DEPT - 12/2022; CIVIC CAMPUS - 12/2022; PARKS - 12/2022; 4401 MAIN STREET - 12/2022</b>
			001 - 513 10 47 00		CIVIC CAMPUS UTILITIES - EXEC	25.70	
			001 - 514 23 47 00		CIVIC CAMPUS UTILITIES-FINAN	35.85	
			001 - 514 30 47 00		CIVIC CAMPUS UTILITIES - CLER	32.24	
			001 - 515 31 47 00		CIVIC CAMPUS UTILITIES-LEGAL	15.60	
			001 - 521 50 47 00		PD FACILITIES CIVIC CAMP UTIL	326.42	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	168.61	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	16.46	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	14.93	
			403 - 535 50 47 00		UTILITIES	658.01	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	10.86	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	1.14	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	2.05	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	5.48	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN!	4.59	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLAN!	14.28	
			001 - 576 80 47 00		UTILITIES	1,011.80	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	4.27	
<b>7706</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105874</b>	<b>MARIA &amp; URIEL VALENCIA</b>	<b>5.74</b>	<b>WATER DEPOSIT REFUND - UB ACCT #7028 - 525 ST. THOMAS STREET</b>
			414 - 582 10 04 14		DEPOSIT REFUND	5.74	Refund Utility Deposit
<b>7707</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105875</b>	<b>VIC'S AUTO &amp; SUPPLY UNION GAP - PW</b>	<b>284.47</b>	<b>PEAK 30 DEICER; NAPA GOLD AIR FILTER - VEH #1024 &amp; WIPER BLADES - VEH #'S 1020, 1022, 1023, 1025 &amp; 1029</b>
			403 - 531 30 48 00		STORMWATER REPAIRS & MAIN	6.03	
			401 - 534 50 31 00		SUPPLIES	7.78	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	101.45	
			403 - 535 50 31 00		SUPPLIES	7.78	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	40.22	
			402 - 537 50 31 00		SUPPLIES	7.78	
			402 - 537 50 48 00		REPAIRS & MAINTENANCE	11.13	
			101 - 542 30 31 00		SUPPLIES	7.78	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	33.46	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	7.83	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	5.60	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	13.17	
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	8.72	
			001 - 576 80 31 00		SUPPLIES	7.77	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	17.97	
<b>7708</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105876</b>	<b>WA STATE DEPT OF LICENSING</b>	<b>144.00</b>	<b>CPLS - NOVEMBER 2022; CPLS - DECEMBER 2022</b>
			630 - 589 30 02 01		WEAPONS PERMIT STATE SHAR	54.00	
			630 - 589 30 02 01		WEAPONS PERMIT STATE SHAR	90.00	
<b>7709</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105877</b>	<b>WA STATE DEPT OF TRANSPORTATION</b>	<b>1,102.68</b>	<b>SIGNAL MAINTENANCE, REPAIR &amp; ADDITIONS - NOV 2022</b>
			101 - 542 64 41 00		INTERGOVERNMENTAL PROFES	1,102.68	
<b>7710</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105878</b>	<b>WA STATE PATROL</b>	<b>13.25</b>	<b>BACKGROUND CHECKS - 12/2022</b>
			001 - 521 10 41 00		PD ADMIN PROFESSIONAL SER	13.25	
<b>7711</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105879</b>	<b>BARRY M WOODARD</b>	<b>17,500.00</b>	<b>PUBLIC DEFENDER - 12/2022</b>
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC DEFEN	17,500.00	
<b>7712</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105880</b>	<b>YAKIMA CITY TREASURER</b>	<b>31,863.33</b>	<b>POLICE DISPATCH FEE - 4TH QTR 2022</b>
			001 - 521 20 41 00		INTERGOV PROF SVCS-PD DISP	31,863.33	
<b>7713</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105881</b>	<b>YAKIMA CITY TREASURER</b>	<b>421,061.00</b>	<b>UG FIRE PROTECTION SERVICE - 4TH QTR 2022</b>
			001 - 522 10 49 01		FIRE PROTECTION SERVICES	421,061.00	
<b>7714</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105882</b>	<b>YAKIMA CITY TREASURER</b>	<b>19,303.57</b>	<b>IT SVCS - 4TH QTR 2022 - DESKTOP, MOBILE &amp; POLICE C/E SERVICES</b>
			001 - 511 60 41 02		IT SERVICES	771.47	
			001 - 513 10 41 03		IT SERVICES	684.90	
			001 - 514 23 41 04		IT SERVICES-FINANCE	2,436.28	
			001 - 514 30 41 03		IT SERVICES-CLERK	1,160.27	
			001 - 521 10 41 01		PD CLERICAL IT PROFESSIONAL	9,134.93	
			001 - 524 20 41 03		IT SERVICES-BUILDING	1,408.59	
			403 - 531 30 41 01		STORMWATER - IT SERVICES	207.96	
			401 - 534 50 41 04		IT SERVICES	627.54	
			403 - 535 50 41 05		IT SERVICES	426.31	
			402 - 537 50 41 04		IT SERVICES	148.02	
			101 - 542 30 41 04		IT SERVICES	165.14	
			101 - 543 30 41 03		IT SERVICES	344.96	
			128 - 547 10 41 04		IT SERVICES	276.46	
			001 - 558 60 41 03		IT SERVICES-PLANNING	839.16	
			001 - 558 60 41 03		IT SERVICES-PLANNING	420.81	
			001 - 576 80 41 04		IT SERVICES-PARKS	250.77	
<b>7715</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105883</b>	<b>YAKIMA CO DISTRICT COURT</b>	<b>1,960.00</b>	<b>YAKIMA CO DISTRICT COURT PROBATION SERVICES - 4TH QTR 2022</b>
			001 - 523 20 41 06		PROBATION SERVICES	1,960.00	
<b>7716</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105884</b>	<b>YAKIMA CO DISTRICT COURT</b>	<b>61,201.77</b>	<b>YAKIMA CO DISTRICT MUNICIPAL COURT OPERATIONS - 4TH QTR 2022</b>
			001 - 512 50 41 00		COURT SERVICE COSTS	61,201.77	
<b>7717</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105885</b>	<b>YAKIMA CO PUBLIC SERVICES</b>	<b>1,270.42</b>	<b>FIRE PLAN REVIEWS - 3RD QTR 2022</b>
			001 - 522 10 49 01		FIRE PROTECTION SERVICES	1,270.42	
<b>7718</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105886</b>	<b>YAKIMA COOPERATIVE ASSN</b>	<b>1,434.73</b>	<b>BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 350.3000 GALLONS &amp; E. TANK 282.6000 GALLONS</b>
			001 - 576 80 32 00		FUEL	1,434.73	
<b>7719</b>	<b>12/31/2022</b>	<b>Claims</b>	<b>2</b>	<b>105887</b>	<b>ZIPLY FIBER</b>	<b>25.00</b>	<b>BUSINESS LICENSE REFUND - LICENSE #11867 - APPLICATION WITHDRAWN</b>



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:17:20 Date: 01/05/2023

01/01/2022 To: 12/31/2022

Page: 10

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
001 - 321 99 00 00 - BUSINESS LICENSES - STATE REI					-25.00	
001 Current Expense Fund					594,521.90	
101 Street Fund					15,852.67	
107 Convention Center Reserve Fund					7,500.00	
115 Police Vehicle Reserve Fund					41,597.42	
121 Street Development Reserve Fund					143,767.54	
123 Criminal Justice Fund					17,440.00	
124 Infrastructure Reserve Fund					73,617.90	
128 Transit System Fund					76,622.59	
130 Community Policing Fund					735.40	
132 Community Events Fund					4,500.00	
170 Housing Rehabilitation Fund					33.75	
401 Water Fund					4,118.20	
402 Garbage Fund					108,818.49	
403 Sewer Fund					4,784.20	
404 Water Improvement Reserve					23,522.68	
414 Water Deposits					74.02	
630 General State/County-Shared Rev Fund					144.00	
					1,117,650.76	Claims:
* Transaction Has Mixed Revenue And Expense Accounts					1,117,650.76	



## City Council Communication

**Meeting Date:** January 9, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** USDA Voucher – January 2023

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**SYNOPSIS:** USDA Voucher for the month of January 2023

**RECOMMENDATION:** Request Council to approve an EFT in the amount of \$114,307.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** USDA Voucher Register

**WARRANT/CHECK REGISTER**

CITY OF UNION GAP

Time: 09:19:40 Date: 01/04/2023

01/01/2023 To: 01/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
34	01/03/2023	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 1ST QTR 2023
		001 Current Expense Fund				68,964.00	
		101 Street Fund				1,689.00	
		123 Criminal Justice Fund				36,590.00	
		128 Transit System Fund				1,029.00	
		401 Water Fund				3,347.00	
		402 Garbage Fund				254.00	
		403 Sewer Fund				2,434.00	
						<u>114,307.00</u>	Claims: 114,307.00