

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY OCTOBER 24, 2022 – 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 October 10, 2022, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher No. 105395 through 105401 for the month of September 2022, in the amount of \$458,430.76

Claim Vouchers – EFT's, and Voucher No. 105402 and 105463 for October 24, 2022, in the amount of \$218,506.22

**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**

1. Lisa Gredvig, Union Gap School Superintendent
2. Eric Patrick, Grant J. Hunt Marketing Director

**Public Hearing**

2023 Preliminary Budget

**Finance & Administration**

Resolution No. - \_\_\_\_\_ - OIC of Washington Vendor Agreement for Delinquent Utility Payment Assistance to Low-Income Citizens

**Public Works & Community Development**

Resolution No. - \_\_\_\_\_ - Set Public Hearing – UGMC Title 11 Chapter 20 – Fences on Street Right of Way

**City Council**

Resolution No. - \_\_\_\_\_ - Recommendation of South Union Gap Bridge Naming

**City Attorney**

Discussion – Email Disclaimer

- 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. RECESS TO 15 MINUTE EXECUTIVE SESSION**  
For potential litigation, per RCW 42.30.110 (i)  
  
The Council **MAY** taking action after the Executive Session
  
- X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** Karen Clifton, Director of Finance & Administration  
**Topic/Issue:** Presentation – Lisa Gredvig, Union Gap School Superintendent

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**SYNOPSIS:** Lisa Gredvig, Union Gap School Superintendent, would like to give a presentation on the "State of the Union Gap School District".

**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:** October 24, 2022  
**From:** Karen Clifton, Director of Finance & Administration  
**Topic/Issue:** Presentation – Eric Patrick, Grant J. Hunt Marketing Director

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**SYNOPSIS:** Eric Patrick, Grant J. Hunt Marketing Director, would like to would like to discuss the work that he is doing for Union Gap tourism.

**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:** October 24, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Public Hearing – 2023 Preliminary Budget

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**SYNOPSIS:** Statute requires that a public hearing be held regarding the final budget for the following year.

**RECOMMENDATION:** Conduct a public hearing regarding the 2023 preliminary budget.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**


1. The 2023 Preliminary Budget Will be Handed Out at the 10/24/2022 Council Meeting
2. Public Hearing Notice

**UNION GAP CITY COUNCIL  
NOTICE OF PUBLIC HEARING  
CITY OF UNION GAP, WASHINGTON**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held regarding the 2023 Preliminary Budget on Monday, October 24, 2022, at 6:00 p.m. The public hearing will be held at Union Gap City Hall, located at 102 W. Ahtanum Rd., Union Gap, WA.

All interested persons may attend and will be given the opportunity to provide written and oral comments concerning the 2023 Preliminary Budget. Comments may be submitted to the City Clerk at [Karen.Clifton@uniongapwa.gov](mailto:Karen.Clifton@uniongapwa.gov) or by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on October 24, 2022.

DATED this 28th day of September 2022.

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



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Resolution – OIC of Washington Vendor Agreement for Delinquent Utility Payment Assistance to Low-Income Citizens

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**SYNOPSIS:** In 2021 the City signed a vendor agreement with OIC Of Washington, to enable them to assist in paying portions of delinquent utility accounts for low-income customers within the City of Union Gap. Due to additional Water assistance funds, OIC of Washington is requesting to extend the Water Assistance agreement through 9/30/23. The program is designed to assist citizens with past due water bills up to \$2,500.

**RECOMMENDATION:** Approve a resolution authorizing the Interim City Manager to sign a vendor agreement with OIC of Washington, to assist low-income citizens with delinquent utility billing payments.

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

**FINANCIAL REVIEW:** There is no cost to the City for this service.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Vendor Agreement with OIC of Washington

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

**A RESOLUTION** authorizing the Interim City Manager to sign a Vendor Agreement with OIC of Washington, to allow for utility payment assistance to low-income households.

**WHEREAS**, OIC Of Washington requests that the City extend our current vendor agreement, enabling them to assist in paying portions of delinquent utility accounts for low-income citizens, through September of 2023 ; and

**WHEREAS**, the City desires to extend this agreement with OIC of Washington in order to help struggling citizens;

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

The Interim City Manager is authorized to sign a Vendor Agreement with OIC of Washington, to assist in paying portions of low-income citizen's delinquent utility payments.

**PASSED** this 24<sup>th</sup> day of October, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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



# VENDOR AGREEMENT

This agreement, dated as of October 1, 2022 through September 30, 2023, is entered into by and between OIC of Washington, (*Agency*), and City of Union Gap, a supplier of home water and/or waste water, (*Vendor*).

## PURPOSE

Public Law No: 116-260 signed on December 27, 2020, included funding with instructions for the Administration for Children and Families (ACF) within the U.S. Department of Health and Human Services (HHS) to carry out grants to assist low-income households, particularly those with the lowest incomes, that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to such households for such services. This act requires that certain assurances be satisfied before assistance payments are made, on behalf of eligible individuals, to suppliers of drinking water and wastewater. This agreement defines the conditions that the Vendor must agree to so that the Agency can make assistance payments to the Vendor on behalf of eligible households.

## AGENCY RESPONSIBILITIES

The Agency shall:

1. Accept and review client applications and determine eligibility of households for payments.
2. Follow procedures that minimize the time elapsing between the receipt of funds and their disbursement to vendor.
3. Make payments in a timely manner to the vendor on behalf of eligible households for the term of this agreement.
4. Follow sound fiscal management policies, including, but not limited to segregation of funds from other operating funds of the agency.
5. Notify customer and/or vendor of the customer's eligibility and total benefit amount.
6. Incorporate policies that assure the confidentiality of eligible household's usage, balance, and payments.
7. Upon request from vendor, provide a statement verifying income of an eligible household for the sole purpose of determining moratorium eligibility, within the statutory guidelines of confidentiality.

## WATER VENDOR RESPONSIBILITIES

The Vendor shall:

1. Immediately apply the benefit payment to customer's current/past due bill, deposit/reconnect requirements, or arrearages to eliminate the amount owed by the customer and agree to maintain service to customer for a period of 30 days.
2. Notify the customer of the amount of benefit payment applied to the customer's billing.
3. Keep customer records confidential.
4. Maintain records for four (4) years from the date of this agreement, or long if the vendor is notified that a fiscal audit for a specific program year is unresolved.
5. Not treat adversely, or discriminate against any household that receives assistance payments, either in the cost of the goods supplied or the services provided.

6. Upon request of the agency, provide eligible customer's consumption history and account balance for the sole purpose of determining customer benefit.
7. Comply with the provisions of the state law regarding disconnects and pertinent provisions of the Washington Administrative Code related to moratorium, if governed by that ruling.
8. Make records available for review by authorized staff of the agency and Washington State Department of Commerce and the U.S. Department of Health and Human Services.

**REQUIRED RECORDS FOR AUDIT PURPOSES**

The vendor will keep records showing the following:

1. Name and address of households who received assistance payments.
2. Amount of assistance to each household.
3. Source of payment.

**OTHER PROVISIONS**

**Term of Agreement**

This agreement is effective from the date of execution.

**Termination**

This agreement may be terminated by either party with a thirty (30) day written notice to the other party. Termination shall not extinguish authorized obligations incurred during the term of the agreement. If funding is withdrawn, reduced, or eliminated by Commerce, the agency has the right to terminate this agreement immediately.

**Assignment of Agreement**

Neither party may assign the agreement or any of the rights, benefits and remedies conferred upon it by this agreement to a third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

The vendor and the agency do hereby agree to the conditions set forth in this agreement.

<b>Agency</b>	<b>Vendor</b>
_____ Signature	_____ Signature
_____ Anthony Peterson Printed Name	_____ Sharon Bounds Printed Name
_____ CEO Title	_____ City Manager Title
_____ OIC of Washington Name of Company	_____ City of Union Gap Name of Company
_____ Date	_____ 10/24/2022 Date



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Set Public Hearing – UGMC Code Title 11 Chapter 20 – Fences on Street Rights of Way

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**SYNOPSIS:** A Public Hearing, to consider oral and written comments, regarding amending Union Gap Municipal UGMC Code Title 11 Chapter 20 – Fences on Street Rights of Way.

**RECOMMENDATION:** Approve a resolution setting a public hearing, to consider amending UGMC Code Title 11 Chapter 20 – Fences on Street Rights of Way, on November 14, 2022 at 6:00 p.m.

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

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:**

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Public Hearing Notice

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

A **RESOLUTION** setting a public hearing to consider amending Union Gap Municipal Code Title 11 Chapter 20 – Fences on Street Rights of Way.

**WHEREAS**, the City Council for the City of Union Gap is considering amending Union Gap Municipal Code Title 11 Chapter 20 – Fences on Street Rights of Way; and

**WHEREAS**, the City Council desires to set a public hearing to consider amending Union Gap Municipal Code Title 11 Chapter 20 – Fences on Street Rights of Way; and

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

**Section 1.** That there shall be a public hearing to consider amending Union Gap Municipal Code Title 11 Chapter 20 - Fences on Street Rights of Way, before the City Council of the City of Union Gap, Washington, at its regularly scheduled meeting to be held on the 14<sup>th</sup> day of November, 2022 at 6:00 p.m.

**Section 2.** This resolution shall be in effect immediately upon approval.

**PASSED** this 24<sup>th</sup> day of October, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

***NOTICE OF PUBLIC HEARING  
CITY OF UNION GAP, WASHINGTON***

NOTICE IS HEREBY GIVEN that on Monday, November 14, 2022, at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to receive comments on proposed amendments to Union Gap Municipal Code Title 11 Chapter 20 - Fences on Street Rights of Way.

At the conclusion of the Public Hearing, the Council will make a final determination concerning proposed amendments. Comments may also be emailed to the City Clerk at [Karen.Clifton@uniongapwa.gov](mailto:Karen.Clifton@uniongapwa.gov) or mailed to P.O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. November 14, 2022.

DATED this 24<sup>th</sup> day of October 2022.

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Karen Clifton, City Clerk



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** John Hodkinson, City Mayor  
**Topic/Issue:** Resolution – Recommendation of South Union Gap Bridge Naming

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**SYNOPSIS:** Washington State Department of Transportation (WSDOT) has inquired whether the City of Union Gap recommends the bridge known as the South Union Gap Bridge over Interstate 82 be named after Dan C. Olson.

**RECOMMENDATION:** Approve a resolution, recommending to WSDOT that the South Union Gap Bridge be named after Dan C. Olson.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

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

A **RESOLUTION** recommending to Washington State Department of Transportation (WSDOT) that the South Union Gap Bridge be named in honor of Dan C. Olson.

**WHEREAS**, Dan C. Olson was a long time council member for the City of Union Gap;  
and

**WHEREAS**, during Mr. Olson's time of service he worked hard to get the South Union Gap Bridge built to provide greater transportation access for the residents of the City of Union Gap to Interstate 82; and

**WHEREAS**, the South Union Gap Bridge is under the ownership and control of WSDOT;  
and

**WHEREAS**, WSDOT has inquired whether the City of Union Gap would recommend that the bridge known as the South Union Gap Bridge over Interstate 82 be named after Dan C. Olson;  
and

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

**Section 1.** The City Council hereby recommends that the South Union Gap Bridge be named in honor of former City Council member Dan C. Olson and directs the Interim City Manager to forward this resolution to WSDOT to inform them of the City Council's recommendation.

PASSED this 24th day of October, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** Bronson Brown, City Attorney  
**Topic/Issue:** Discussion – Email Disclaimer

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**SYNOPSIS:** Council Member Hansen would like to discuss employees and Council Members having disclaimers added to their emails.

**RECOMMENDATION:** Discussion by the City Attorney regarding email disclaimers.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 10/17/2022 Email from City Attorney to Council Member Hansen Regarding Email Disclaimer



**From:** Bronson Brown <[Bronson@brownrio.com](mailto:Bronson@brownrio.com)>  
**Sent:** Monday, October 17, 2022 3:36 PM  
**To:** [Shadowood29@gmail.com](mailto:Shadowood29@gmail.com); Hansen, David <[David.Hansen@uniongapwa.gov](mailto:David.Hansen@uniongapwa.gov)>  
**Cc:** Bounds, Sharon <[sharon.bounds@uniongapwa.gov](mailto:sharon.bounds@uniongapwa.gov)>  
**Subject:** RE: disclaimer

Dear Council Member Hansen:

I have done research on disclaimers being put on city emails and my research concludes that disclaimers are put on either to notify the public that the email may be or is a public record or to notify the individual that the information may be confidential. As in cases for police departments or legal professions. There is no requirement under the law to require employees or council members to use disclaimers. If you decide to add a disclaimer then it is, of course, important that the information be accurate. Here are two examples of public records disclaimers:

1. *Disclaimer: Public documents and records are available to the public as provided under the Washington State Public Records Act (RCW 42.56). This e-mail may be considered subject to the Public Records Act and may be disclosed to a third-party requestor.*
2. *NOTE: This email is considered a public record and may be subject to public disclosure.*

Here is an example of a confidentiality disclaimer and is used by a few of the Police Department employees:

*This email may contain privileged or confidential information disclosed only to the addressee. If you have received this email in error, please contact the sender. Any review, disclosure, dissemination, distribution, or copying of it or its contents is prohibited.*

Please let me know if you have any other questions regarding this topic. If you would still like this item to be put on a city council agenda to discuss let us know and I will ask Sharon Bounds if it can be added to one in the future.

Regards,

**Bronson Brown**  
**Attorney**

530 W. Kennewick Ave.  
Kennewick, WA 99336

Office: (509) 628-4741 Fax: (509) 628-4742 Email: [bronson@brownrio.com](mailto:bronson@brownrio.com)



# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**October 10, 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, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	Interim City Manager Bounds, Police Chief Cobb, Fire Chief Markham, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, and Acting City Attorney Michael Rio were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Hansen led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated September 26, 2022, as attached to the Agenda and maintained in electronic format. Motion carried unanimously.</p> <p>Claims Vouchers – EFT’s, Voucher No. 105323 through 105594 for October 10, 2022, in the amount of \$969,741.72.</p> <p>Council Member Schilling stated that there are minutes for September missing from the website. Finance and Administration Director Clifton said she would make sure they get posted.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Benine McDonnell, of the Library and Community Center 501c3, asked when bids would be going out for the Library and Community Center. Public Works and Community Development Director said it would be sometime in November, 2022.
<u>General Items</u>	
Public Hearing – 2023 Ad Valorem Property Tax Levy	At 6:05 p.m. Mayor Hodkinson opened a public hearing regarding the 2023 Ad Valorem Property Tax Levy. With no public comment and no

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 10, 2022*

written testimony, Mayor Hodkinson closed the public hearing at 6:13 p.m.

Finance & Administration

Ordinance No. – 3031 – 2023  
Ad Valorem Property Tax  
Levy

Motion by Council Member Wentz, second by Council Member Murr to adopt Ordinance No. –3031 - fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the property tax revenue to be increased by one percent for the year 2023. Motion carried unanimously.

City Council

Resolution No. – Appointing  
a Council Member to the Fish  
& Wildlife Recovery Board

With no motion made, the resolution was rescinded.

Items from the Audience

None.

City Manager Report

None.

Communications/Questions/  
Comments

Council Member Hansen asked about the rezoning of parcels on 4<sup>th</sup> Street and 5<sup>th</sup> Street and Valley Mall Blvd. Public Works and Community Development Director explained that there has been a request to rezone two parcels to light industrial, as they are shown on the City’s Future Land Use Map.

Development of next Agenda

None.

Adjournment of Meeting

At 6:17 p.m., Mayor Hodkinson adjourned the October 10, 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:** October, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – September 2022

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

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 105395 through 105401, in the amount of \$458,430.76.

**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: 17:01:37 Date: 10/06/2022

01/01/2022 To: 10/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5860	10/07/2022	Payroll	2	EFT	LYNETTE BISCONER	4,652.98	September 2022 Payroll
5861	10/07/2022	Payroll	2	EFT	RYAN L BONSEN	5,958.96	September 2022 Payroll
5862	10/07/2022	Payroll	2	EFT	JABAN R BROWNELL	5,283.83	September 2022 Payroll
5863	10/07/2022	Payroll	2	EFT	ANTHONY T BRYANT	3,304.10	September 2022 Payroll
5864	10/07/2022	Payroll	2	EFT	CRAIG G BUNTING	5,425.38	September 2022 Payroll
5865	10/07/2022	Payroll	2	EFT	JASON G CAVANAUGH	5,661.19	September 2022 Payroll
5866	10/07/2022	Payroll	2	EFT	NEREDIHT E CHAVEZ	190.72	September 2022 Payroll
5867	10/07/2022	Payroll	2	EFT	KAREN CLIFTON	5,845.34	September 2022 Payroll
5868	10/07/2022	Payroll	2	EFT	GREGORY COBB	6,747.64	September 2022 Payroll
5869	10/07/2022	Payroll	2	EFT	CHRIS DAHL	4,386.70	September 2022 Payroll
5870	10/07/2022	Payroll	2	EFT	SANDY L DAILEY	545.00	September 2022 Payroll
5871	10/07/2022	Payroll	2	EFT	DAVID DOMINGUEZ	6,629.20	September 2022 Payroll
5872	10/07/2022	Payroll	2	EFT	DAMON A DUNSMORE	5,471.87	September 2022 Payroll
5873	10/07/2022	Payroll	2	EFT	TRAVIS FISCUS	3,903.47	September 2022 Payroll
5874	10/07/2022	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,830.93	September 2022 Payroll
5875	10/07/2022	Payroll	2	EFT	JACK L GALLOWAY	545.00	September 2022 Payroll
5876	10/07/2022	Payroll	2	EFT	DAVID O HANSEN	545.00	September 2022 Payroll
5877	10/07/2022	Payroll	2	EFT	DENNIS HENNE	6,603.16	September 2022 Payroll
5878	10/07/2022	Payroll	2	EFT	JOHN P HODKINSON JR	545.00	September 2022 Payroll
5879	10/07/2022	Payroll	2	EFT	STEPHANIE L HUBERT	1,185.41	September 2022 Payroll
5880	10/07/2022	Payroll	2	EFT	RUDY M JIMENEZ	3,906.15	September 2022 Payroll
5881	10/07/2022	Payroll	2	EFT	ALBA L LEVESQUE	4,876.23	September 2022 Payroll
5882	10/07/2022	Payroll	2	EFT	JO LINDER	3,226.25	September 2022 Payroll
5883	10/07/2022	Payroll	2	EFT	TERESA LOPEZ	4,506.42	September 2022 Payroll
5884	10/07/2022	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,291.79	September 2022 Payroll
5885	10/07/2022	Payroll	2	EFT	VALENTINA MARTINEZ	2,986.96	September 2022 Payroll
5886	10/07/2022	Payroll	2	EFT	HOWARD L MASON	3,276.64	September 2022 Payroll
5887	10/07/2022	Payroll	2	EFT	STACEY J MCKINLEY	3,616.30	September 2022 Payroll
5888	10/07/2022	Payroll	2	EFT	KYLAR D MCPHERSON	3,722.27	September 2022 Payroll
5889	10/07/2022	Payroll	2	EFT	ROBERT MCRAE	3,873.51	September 2022 Payroll
5890	10/07/2022	Payroll	2	EFT	JAMES E MURR	521.25	September 2022 Payroll
5891	10/07/2022	Payroll	2	EFT	MICHAEL R NORTH	4,977.39	September 2022 Payroll
5892	10/07/2022	Payroll	2	EFT	SERGIO E OCHOA	3,969.81	September 2022 Payroll
5893	10/07/2022	Payroll	2	EFT	REBECCA R PINA	3,016.67	September 2022 Payroll
5894	10/07/2022	Payroll	2	EFT	CARY D PITTACK	3,218.94	September 2022 Payroll
5895	10/07/2022	Payroll	2	EFT	HECTOR A RIVERA	6,076.81	September 2022 Payroll
5896	10/07/2022	Payroll	2	EFT	PAUL K SANDERS	5,159.24	September 2022 Payroll
5897	10/07/2022	Payroll	2	EFT	CURTIS J SANTUCCI	5,895.57	September 2022 Payroll
5898	10/07/2022	Payroll	2	EFT	KURT W SCHELHAMMER	3,985.29	September 2022 Payroll
5899	10/07/2022	Payroll	2	EFT	JULIE SCHILLING	548.00	September 2022 Payroll
5900	10/07/2022	Payroll	2	EFT	COLEMAN D SHOGRIN	5,015.38	September 2022 Payroll
5901	10/07/2022	Payroll	2	EFT	RAYMUNDO V SUAREZ	4,692.74	September 2022 Payroll
5902	10/07/2022	Payroll	2	EFT	AMANDA L TOWLE	4,323.34	September 2022 Payroll
5903	10/07/2022	Payroll	2	EFT	ERIC B TURLEY	4,723.98	September 2022 Payroll
5904	10/07/2022	Payroll	2	EFT	JENNY V VALLE	3,317.35	September 2022 Payroll
5905	10/07/2022	Payroll	2	EFT	JOSEPH VANICEK	5,689.39	September 2022 Payroll
5906	10/07/2022	Payroll	2	EFT	CHAD VANOVER	4,387.80	September 2022 Payroll
5907	10/07/2022	Payroll	2	EFT	GLORIA A WALTMAN	3,605.56	September 2022 Payroll
5908	10/07/2022	Payroll	2	EFT	TERRYL D WAY	6,111.18	September 2022 Payroll
5909	10/07/2022	Payroll	2	EFT	ROGER E WENTZ	524.25	September 2022 Payroll
5930	10/07/2022	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 10/01/2022 To 10/31/2022 - AFLAC; Pay Cycle(s) 10/01/2022 To 10/31/2022 - AFLAC Pre Tax

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CITY OF UNION GAP

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5931	10/07/2022	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,658.12	LEOFF 1 RETIREE MEDICAL BENEFITS - 09/2022; Pay Cycle(s) 10/01/2022 To 10/31/2022 - Medical
5932	10/07/2022	Payroll	2	EFT	INTERNAL REVENUE SERVICE	78,088.25	941 Deposit for Pay Cycle(s) 10/01/2022 - 10/31/2022
5933	10/07/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	6,176.19	Pay Cycle(s) 10/01/2022 To 10/31/2022 - ICMA ROTH - Catch-up; Pay Cycle(s) 10/01/2022 To 10/31/2022 - ICMA 457 ROTH
5934	10/07/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #108800	2,035.76	Pay Cycle(s) 10/01/2022 To 10/31/2022 - ICMA MNGT Trust
5935	10/07/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	12,561.89	Pay Cycle(s) 10/01/2022 To 10/31/2022 - ICMA Retirement Trust
5936	10/07/2022	Payroll	2	EFT	WA STATE DEPT OF L&I	23,202.14	3RD Quarter L&I: 07/01/2022 - 09/30/2022
5937	10/07/2022	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - WSDCS
5938	10/07/2022	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - DRS - DCP - 902B71
5939	10/07/2022	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,355.72	Pay Cycle(s) 10/01/2022 To 10/31/2022 - WPFML
5940	10/07/2022	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,158.42	Pay Cycle(s) 10/01/2022 To 10/31/2022 - LEOFF II - B040
5941	10/07/2022	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	23,497.99	Pay Cycle(s) 10/01/2022 To 10/31/2022 - PERS II - 5591; Pay Cycle(s) 10/01/2022 To 10/31/2022 - PERS III - 5591
5942	10/07/2022	Payroll	2	EFT	WESTERN CONFERENCE OF	3,518.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - Teamster's Pension #414793; Pay Cycle(s) 10/01/2022 To 10/31/2022 - Teamster's Pension #415517
5943	10/07/2022	Payroll	2	105395	EMPLOYEE FUND	212.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - Employee Fund
5944	10/07/2022	Payroll	2	105396	TEAMSTERS LOCAL 760	773.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - Teamsters Dues
5945	10/07/2022	Payroll	2	105397	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - UGPOA Dues
5946	10/07/2022	Payroll	2	105398	USABLE LIFE	73.08	Pay Cycle(s) 10/01/2022 To 10/31/2022 - USABLE Life
5947	10/07/2022	Payroll	2	105399	WA STATE COUNCIL OF CNTY	602.00	Pay Cycle(s) 10/01/2022 To 10/31/2022 - AFCsME Dues
5948	10/07/2022	Payroll	2	105400	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 10/01/2022 To 10/31/2022 - WSCOPO Dues
5949	10/07/2022	Payroll	2	105401	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 10/01/2022 To 10/31/2022 - WSPMT

001 Current Expense Fund	362,598.57
101 Street Fund	26,972.31
128 Transit System Fund	5,466.06
401 Water Fund	35,029.39
402 Garbage Fund	3,332.35



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		403 Sewer Fund				25,032.08	
						<u>458,430.76</u>	Payroll: 458,430.76



## City Council Communication

**Meeting Date:** October 24, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – October 24, 2022

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**SYNOPSIS:** Claim Vouchers Dated October 24, 2022

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 105402 through 105463, in the amount of \$218,506.22.

**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

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6100	10/17/2022	Claims	2	EFT	US BANK - CHECKING	406.62	ANALYSIS SVC CHARGE - 09/2022
6113	10/24/2022	Claims	2	EFT	CENTURY LINK - LD	68.38	LONG DISTANCE - 10/2022
6114	10/24/2022	Claims	2	EFT	CENTURY LINK	426.81	CIVICE CENTER PHONE & FAX LINE - 10/2022; SENIOR CENTER - 10/2022; FIRE DEPT - 10/2022
6115	10/24/2022	Claims	2	EFT	OFFICE DEPOT-CITY HALL	60.68	BOTHER LC406 INK CARTRIDGES - CYAN, MAGENTA & YELLOW
6116	10/24/2022	Claims	2	EFT	OFFICE DEPOT-PD	134.66	DVD+R 100 PK SPINDLES, 2" WHITE BINDERS, LEGAL CLIPBOARD & LETTER CLIPBOARD; SHEET PROTECTORS, 1 1/2" WHITE 3-RING BINDER, SELF ADHESIVE TABS & PAPER CLIPS
6117	10/24/2022	Claims	2	EFT	SPECTRUM ENTERPRISE	120.45	CIVIC CENTER TV SVC - 10/2022
6118	10/24/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	3,529.55	SEAGATE PORTABLE 5TB EXTERNAL HARD DRIVE; LUNCH FOR TRAFFIC SAFETY MEETING 09/07/2022; AV ROOM EQUIPMENT STAND; DUOPOWER CONTRACTOR STRENGTH ANCHORS; COIN BAGS & MAIL CONTAINER; THE FUTURE OF VM CELE
6119	10/24/2022	Claims	2	105402	ABSOLUTE COMFORT TECHNOLOGY	605.92	WO #13700 - CIVIC CENTER BOILER 1 & BOILER 2 REPAIR
6120	10/24/2022	Claims	2	105403	AMAZON CAPITAL SERVICES, INC	79.99	64GB USB FLASH DRIVES & TRANSPARENT STICKY NOTES; COMPUTER PRIVACY SCREEN FILTER
6121	10/24/2022	Claims	2	105404	AMERIFUEL	2,366.47	FUEL - 10/01/2022 - 10/15/2022
6122	10/24/2022	Claims	2	105405	ATLAS STAFFING INC	6,047.08	SEASONAL PARKS - WEEK WORKED 10/01/2022 - BURKS, CARLS & VISINTIN; SEASONAL PARKS - WEEK WORKED 10-08-2022 - BURKS, CARLS & VISINTIN
6123	10/24/2022	Claims	2	105406	LYNETTE BISCONER	176.85	AWC EXPO MILEAGE
6124	10/24/2022	Claims	2	105407	BORARCHITECTURE, PLLC	1,800.00	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 09/2022
6125	10/24/2022	Claims	2	105408	MICHAEL BRIGGS	75.00	WATER DEPOSIT REFUND - UB ACCT #2912 - 3005 5TH STREET
6126	10/24/2022	Claims	2	105409	BURROWS TRACTOR COMPANY	89.18	BUSH HOG PILLOW BLOCK BEARING
6127	10/24/2022	Claims	2	105410	CASCADE NATURAL GAS CORP	377.69	4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 09/2022; FIRE DEPT - 107 W. AHTANUM ROAD; CIVIC CAMPUS - 102 W. AHTANUM ROAD - 09/2022
6128	10/24/2022	Claims	2	105411	CENTRAL WA AG MUSEUM	219.70	2022 OLD TOWN DAYS REIMBURSEMENT FOR SOCIAL MEDIA FACEBOOK ADS
6129	10/24/2022	Claims	2	105412	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING 10/2022
6130	10/24/2022	Claims	2	105413	CI SHRED	243.85	CITY HALL SHRED SVC - 09/2022; PD SHRED SVC - 09/2022
6131	10/24/2022	Claims	2	105414	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 10/07/2022

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6132	10/24/2022	Claims	2	105415	CITY OF UNION GAP	600.00	ACTIVITIES BLDG RENTAL - CLEAN-UP VIOLATION - RESERVATION #4411 - 10/01/2022; YOUTH BARN RENTAL - CLEAN-UP VIOLATION - RESERVATION #4401 - 09/24/2022
6133	10/24/2022	Claims	2	105416	SINGH AND PARKS LLC COCO'S MINI MART	66.65	FUEL - 09/10/2022
6134	10/24/2022	Claims	2	105417	CORDICO, INC.	2,762.50	CORDICOSHIELD LAW ENFORCEMENT WELLNESS APP - 07/01/2022 - 12/31/2023
6135	10/24/2022	Claims	2	105418	CORE & MAIN LP	3,895.09	8" REPAIR CLAMPS; 3/4" & 1" FORD METER VALVES; WATER SUPPLIES FOR YAKIMA STORAGE CO WATER CONNECTION - 1527 W. AHTANUM RD
6136	10/24/2022	Claims	2	105419	CW RV II, LLC	150.00	WATER DEPOSIT REFUND - UB ACCT #13302 - 1220 INDUSTRIAL WAY
6137	10/24/2022	Claims	2	105420	D & G CLEANING,LLC	5,660.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 09/2022; CIVIC CENTER & PD CLEANING SVC - 09/2022
6138	10/24/2022	Claims	2	105421	EUROFINS MICROBIOLOGY LABORATOIRES, INC	414.45	Y_DW-COLILERT COMPLIANCE - WORK ORDER #YCJ0055 - 10/04/2022; Y_DW NITRATE/NITRATE-COMPLIANCE
6139	10/24/2022	Claims	2	105422	FIRST AMERICAN TITLE INSURANCE CO.	541.50	750 W. VALLEY MALL BLVD TITLE PROCESSING FEE
6140	10/24/2022	Claims	2	105423	FRANK'S POINT S	1,265.75	FLAT REPAIR - 975 LAWNMOWER; TIRES - SPIN BALANCE & TIRE DISPOSAL FEE - VEH #23; SERVICE CALL & DMT & MT - VEH #1007
6141	10/24/2022	Claims	2	105424	GENE WEINMANN CONSULTING	272.11	CDBG COORDINATOR, SUPPLIES & POSTAGE
6142	10/24/2022	Claims	2	105425	GRANT J HUNT COMPANY	6,075.00	DESIGN & MARKETING - 10/2022; PROMOTION & RADIO ADS FOR 2022 STATE FAIR BUS RIDES WITH UNION GAP TRANSIT
6143	10/24/2022	Claims	2	105426	HLA ENGINEERING & LAND SURVEYING INC	37,921.60	PROFESSIONAL ENGINEER SERVICES - 09/01/2022 - 09/30/2022
6144	10/24/2022	Claims	2	105427	HYUNDAI OF YAKIMA	34.10	LUBE, OIL & FILTER - VEH #21
6145	10/24/2022	Claims	2	105428	KAZCADE ENGRAVING & TROPHIES	40.03	INTERIM CITY MANAGER NAME PLATES & ACRYLIC OFFICE SIGN
6146	10/24/2022	Claims	2	105429	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 10/2022
6147	10/24/2022	Claims	2	105430	MCCOYS DISTRIBUTING, INC	742.12	SENIOR CENTER BINGO SUPPLIES - BINGO SHEETS & DAUBERS
6148	10/24/2022	Claims	2	105431	MCKINNEY GLASS	54.10	WINDSHIELD REPAIR - VEH #220
6149	10/24/2022	Claims	2	105432	ROBERT R NORTHCOTT	500.00	PUBLIC DEFENDER

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6150	10/24/2022	Claims	2	105433	OFFICE SOLUTIONS NORTHWEST	421.50	LEGAL STRAIGHT CUT FILE FOLDERS - ORANGE; SMALL BLACK BINDER CLIPS - 3 DOZEN; COPY PAPER, GEL PENS - BLUE & HP 962XL INK CARTRIDGES - CYAN & BLACK; COPY PAPER, LINEN BUSINESS COVER STOCK & 3" BLACK BI
6151	10/24/2022	Claims	2	105434	PACIFIC POWER	25,622.78	WELLS/AYP - 09/2022, STREET LIGHTS/BOOSTER PUMPS - 09/2022 & AREA LIGHTS - 09/2022; TRAFFIC LIGHTS - 09/2022; LIFT STATIONS - 10/2022; CIVIC CAMPUS - 10/2022
6152	10/24/2022	Claims	2	105435	PACIFIC POWER	528.58	FIRE DEPT - 10/2022
6153	10/24/2022	Claims	2	105436	PAPÉ MATERIAL HANDLING	191.71	CREDIT ON INVOICE #8718602 - INVOICE CHARGED TO CITY IN ERROR; BATTERY - 78DT-85 34/78 800CC - VEH #1014; BLUE FORD TRACTOR BATTERY - 4DLT-7A BATTERY
6154	10/24/2022	Claims	2	105437	PEOPLE FOR PEOPLE	1,870.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2022
6155	10/24/2022	Claims	2	105438	PETTY CASH	21.16	MISC RECEIPTS - 10/2022
6156	10/24/2022	Claims	2	105439	QUADIENT LEASING USA, INC.	665.43	POSTAGE MACHINE LEASE - 11/13/2022 - 02/12/2023
6157	10/24/2022	Claims	2	105440	REPUBLIC PUBLISHING CO	830.40	NTC OF FINDING - NO SIGNIFICANT IMPACT & INTENT TO REQUEST RELEASE OF FUNDS; NOTICE OF PUBLIC HEARING 10/10/2022 - 2023 AD VALOREM PROPERTY TAX; NOTICE OF CIVIL SERVICE MEETING CANCELLATION - 10/03/20
6158	10/24/2022	Claims	2	105441	ALEJANDRO ROQUE	300.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/08/2022
6159	10/24/2022	Claims	2	105442	SHUEL'S LUMBER CO.	410.16	10TH AVENUE BRIDGE - TIMBER SCREWS, 4X4 12' BROWNTONE P.T & SPRAY FOAM
6160	10/24/2022	Claims	2	105443	SINCLAIR BROADCAST GROUP	1,500.00	TV ADS - FAIR SHUTTLE 2022
6161	10/24/2022	Claims	2	105444	SIX ROBBLEES INC	5.25	DIAPHRAGM - 16 CHAM SIZE - VEH #2010
6162	10/24/2022	Claims	2	105445	SMITTYS OUTDOOR POWER EQUIPMENT INC	512.69	STIHL POLE SAW REPAIR & SERVICE; CHAINSAW REPAIR/SERVICE & SUPPLIES; WEED EATER MAINTENANCE - SPARK PLUG & FUEL FILTER
6163	10/24/2022	Claims	2	105446	SPRINGBROOK HOLDING CO. LLC	195.00	HOSTING USER FEE/ENTERPRISE USER
6164	10/24/2022	Claims	2	105447	STATE AUDITOR'S OFFICE	8,932.00	2021 AUDIT - AUDIT NO. 58296
6165	10/24/2022	Claims	2	105448	THE JANITOR'S CLOSET	773.74	ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS & CAN LINERS; CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS, HH TOWELS & SOAP
6166	10/24/2022	Claims	2	105449	THE REAL YELLOW PAGES	310.55	PARK AD - 10/2022
6167	10/24/2022	Claims	2	105450	U.S. CELLULAR	923.89	PD PHONE SVC - 10/2022
6168	10/24/2022	Claims	2	105451	UNITED STATES POSTMASTER	821.74	UB POSTAGE - 10/2022

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6169	10/24/2022	Claims	2	105452	URIBE'S TREE SERVICE, LLC	7,797.60	TREE PRUNING - CIVIC CAMPUS
6170	10/24/2022	Claims	2	105453	VALLEY LOCK & KEY SERVICE	47.65	DEADBOLT - 1 CYL - FULLBRIGHT PARK RESTROOM
6171	10/24/2022	Claims	2	105454	WA STATE DEPT OF LICENSING	162.00	CPLS - SEPTEMBER 2022
6172	10/24/2022	Claims	2	105455	WELLS FARGO VENDOR FIN SERV	881.91	KYOCERA TASKALFA 6054CI LEASE - 10/2022
6173	10/24/2022	Claims	2	105456	YAKIMA CITY TREASURER	5,388.92	4 CELLULAR MODEMS - RCN
6174	10/24/2022	Claims	2	105457	YAKIMA CO AUDITOR	78.00	UTILITY LIEN RECORDING FEES - 10/10/2022
6175	10/24/2022	Claims	2	105458	YAKIMA CO DEPT OF CORRECTIONS	35,044.42	INMATE HOUSING & MEDICAL - 09/2022
6176	10/24/2022	Claims	2	105459	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 09/2022
6177	10/24/2022	Claims	2	105460	YAKIMA PRINTING COMPANY	32.46	BUSINESS CARDS - C. VANOVER
6178	10/24/2022	Claims	2	105461	YAKIMA VALLEY CONFERENCE	3,957.80	LAND USE PLANNING & GIS MAPPING SERVICES - 09/2022
6179	10/24/2022	Claims	2	105462	YAKIMA VALLEY VISITOR INFORMATION CENTER	21,732.00	2022 ADVERTISING AT YAKIMA VALLEY INFO & GIFTS KIOSK AT THE VALLEY MALL
6180	10/24/2022	Claims	2	105463	YAKIMA WASTE SYSTEMS INC	656.15	WASTE SERVICE - 09/2022
						108,316.61	
001 Current Expense Fund						10,105.32	
101 Street Fund						4,590.00	
107 Convention Center Reserve Fund						24,232.00	
108 Tourism Promotion Area Fund						1,800.00	
111 Library & Community Center Fund						772.12	
114 Seniors Activity Fund						542.50	
118 Municipal Capital Improvement Fund						5,116.50	
121 Street Development Reserve Fund						5,388.92	
123 Criminal Justice Fund						3,170.33	
128 Transit System Fund						219.70	
132 Community Events Fund						272.11	
170 Housing Rehabilitation Fund						19,862.00	
304 VMB Improvement Fund						18,384.85	
401 Water Fund						1,200.65	
402 Garbage Fund						2,638.01	
403 Sewer Fund						11,507.60	
405 Sewer Improvement Reserve						225.00	
414 Water Deposits						162.00	
630 General State/County-Shared Rev Fund						218,506.22	
* Transaction Has Mixed Revenue And Expense Accounts						218,506.22	Claims: 218,506.22

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<b>6100</b>	<b>10/17/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>406.62</b>	<b>ANALYSIS SVC CHARGE - 09/2022</b>
			001 - 514 23 49 00 - MISCELLANEOUS			406.62	
<b>6113</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK - LD</b>	<b>68.38</b>	<b>LONG DISTANCE - 10/2022</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			3.45	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			4.81	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			4.32	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			2.09	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			43.78	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			2.21	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			2.00	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			1.44	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.15	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.28	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.74	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			0.62	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN			1.92	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			0.57	
<b>6114</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>426.81</b>	<b>CIVICE CENTER PHONE &amp; FAX LINE - 10/2022; SENIOR CENTER - 10/2022; FIRE DEPT - 10/2022</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			14.81	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			20.65	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			18.57	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			8.99	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			188.05	
			001 - 522 10 42 00 - COMMUNICATION			66.28	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			9.48	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			8.60	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			6.27	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.65	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.18	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.16	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			2.64	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN			8.23	
			001 - 571 21 42 00 - COMMUNICATION			66.79	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			2.46	
<b>6115</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>60.68</b>	<b>BOTHER LC406 INK CARTRIDGES - CYAN, MAGENTA &amp; YELLOW</b>
			401 - 534 50 31 00 - SUPPLIES			12.14	
			403 - 535 50 31 00 - SUPPLIES			12.14	
			402 - 537 50 31 00 - SUPPLIES			12.14	
			101 - 542 30 31 00 - SUPPLIES			12.14	
			001 - 576 80 31 00 - SUPPLIES			12.12	
<b>6116</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>134.66</b>	<b>DVD+R 100 PK SPINDLES, 2" WHITE BINDERS, LEGAL CLIPBOARD &amp; LETTER CLIPBOARD; SHEET PROTECTORS, 1 1/2" WHITE 3-RING BINDER, SELF ADHESIVE TABS &amp; PAPER CLIPS</b>
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			36.90	
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			47.21	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			50.55	
<b>6117</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>SPECTRUM ENTERPRISE</b>	<b>120.45</b>	<b>CIVIC CENTER TV SVC - 10/2022</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	

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			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>6118</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>3,529.55</b>	<b>SEAGATE PORTABLE 5TB EXTERNAL HARD DRIVE; LUNCH FOR TRAFFIC SAFETY MEETING 09/07/2022; AV ROOM EQUIPMENT STAND; DUOPOWER CONTRACTOR STRENGTH ANCHORS; COIN BAGS &amp; MAIL CONTAINER; THE FUTURE OF VM CELE</b>
			001 - 511 60 31 01		- SUPPLIES	45.48	
			001 - 511 60 49 00		- MISCELLANEOUS	60.00	
			001 - 511 60 49 00		- MISCELLANEOUS	8.91	
			001 - 511 60 49 00		- MISCELLANEOUS	30.00	
			001 - 513 10 49 01		- MISCELLANEOUS	-50.00	
			001 - 514 23 31 00		- SUPPLIES	31.69	
			001 - 514 23 48 00		- REPAIRS & MAINTENANCE	6.50	
			001 - 514 30 48 00		- REPAIRS & MAINTENANCE	6.50	
			001 - 517 91 49 00		- MISCELLANEOUS	136.00	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	98.27	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	373.38	
			001 - 521 21 31 00		- INVESTIGATION SUPPLIES	10.07	
			001 - 521 22 31 00		- PATROL SUPPLIES	119.01	
			001 - 521 22 31 00		- PATROL SUPPLIES	159.44	
			001 - 521 40 31 00		- PD TRAINING SUPPLIES	920.55	
			001 - 521 40 43 00		- PD TRAINING TRAVEL	32.32	
			001 - 521 40 43 00		- PD TRAINING TRAVEL	33.41	
			001 - 521 40 43 00		- PD TRAINING TRAVEL	33.58	
			001 - 521 40 49 00		- PD TRAINING MISCELLANEOUS	200.00	
			001 - 521 40 49 00		- PD TRAINING MISCELLANEOUS	375.00	
			001 - 521 80 31 00		- PD EVIDENCE SUPPLIES	25.69	
			401 - 534 50 31 00		- SUPPLIES	6.67	
			403 - 535 50 31 00		- SUPPLIES	6.67	
			402 - 537 50 31 00		- SUPPLIES	6.67	
			101 - 542 30 31 00		- SUPPLIES	853.74	
<b>6119</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105402</b>	<b>ABSOLUTE COMFORT TECHNOLOGY</b>	<b>605.92</b>	<b>WO #13700 - CIVIC CENTER BOILER 1 &amp; BOILER 2 REPAIR</b>
			001 - 518 20 48 00		- REPAIRS & MAINTENANCE	605.92	
<b>6120</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105403</b>	<b>AMAZON CAPITAL SERVICES, INC</b>	<b>79.99</b>	<b>64GB USB FLASH DRIVES &amp; TRANSPARENT STICKY NOTES; COMPUTER PRIVACY SCREEN FILTER</b>
			001 - 513 10 31 00		- SUPPLIES	16.95	
			001 - 514 30 31 00		- SUPPLIES	29.15	
			001 - 514 30 31 00		- SUPPLIES	16.95	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	16.94	
<b>6121</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105404</b>	<b>AMERIFUEL</b>	<b>2,366.47</b>	<b>FUEL - 10/01/2022 - 10/15/2022</b>
			001 - 521 10 32 00		- PD ADMIN FUEL	285.18	
			001 - 521 21 32 00		- INVESTIGATION FUEL	196.88	
			001 - 521 22 32 00		- PATROL FUEL	1,884.41	
<b>6122</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105405</b>	<b>ATLAS STAFFING INC</b>	<b>6,047.08</b>	<b>SEASONAL PARKS - WEEK WORKED 10/01/2022 - BURKS, CARLS &amp; VISINTIN; SEASONAL PARKS - WEEK WORKED 10-08-2022 - BURKS, CARLS &amp; VISINTIN</b>
			001 - 576 80 41 00		- PROFESSIONAL SERVICES-ATLA	3,023.54	
			001 - 576 80 41 00		- PROFESSIONAL SERVICES-ATLA	3,023.54	



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6123	10/24/2022	Claims	2	105406	LYNETTE BISCONER	176.85	AWC EXPO MILEAGE
					001 - 514 23 43 00 - TRAVEL	176.85	
6124	10/24/2022	Claims	2	105407	BORARCHITECTURE, PLLC	1,800.00	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 09/2022
					111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG	1,800.00	
6125	10/24/2022	Claims	2	105408	MICHAEL BRIGGS	75.00	WATER DEPOSIT REFUND - UB ACCT #2912 - 3005 5TH STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	75.00	Refund Utility Deposit
6126	10/24/2022	Claims	2	105409	BURROWS TRACTOR	89.18	BUSH HOG PILLOW BLOCK BEARING
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	44.59	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	44.59	
6127	10/24/2022	Claims	2	105410	CASCADE NATURAL GAS CORP	377.69	4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 09/2022; FIRE DEPT - 107 W. AHTANUM ROAD; CIVIC CAMPUS - 102 W. AHTANUM ROAD - 09/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	16.38	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	22.85	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	20.55	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	9.94	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	208.08	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	20.99	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	10.49	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	9.52	
					403 - 535 50 47 00 - UTILITIES	17.89	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	6.95	
					402 - 537 50 47 00 - UTILITIES	13.78	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.72	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.31	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	3.49	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN'	2.93	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	9.10	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	2.72	
6128	10/24/2022	Claims	2	105411	CENTRAL WA AG MUSEUM	219.70	2022 OLD TOWN DAYS REIMBURSEMENT FOR SOCIAL MEDIA FACEBOOK ADS
					132 - 571 20 44 32 - OTD ADVERTISING	219.70	
6129	10/24/2022	Claims	2	105412	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING 10/2022
					108 - 557 30 44 01 - ADVERTISING-STATE FAIR PARK	2,500.00	
6130	10/24/2022	Claims	2	105413	CI SHRED	243.85	CITY HALL SHRED SVC - 09/2022; PD SHRED SVC - 09/2022
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	24.65	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	24.65	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	24.65	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	24.65	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S	96.25	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILI	12.32	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	4.93	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4.93	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	4.93	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	4.93	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	12.32	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	4.64	
6131	10/24/2022	Claims	2	105414	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 10/07/2022
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	3.37	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	4.70	

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			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>6132</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105415</b>	<b>CITY OF UNION GAP</b>	<b>600.00</b>	<b>ACTIVITIES BLDG RENTAL - CLEAN-UP VIOLATION - RESERVATION #4411 - 10/01/2022; YOUTH BARN RENTAL - CLEAN-UP VIOLATION - RESERVATION #4401 - 09/24/2022</b>
			001 - 362 00 00 02 - PARK RENTAL FEES			-285.00	
			001 - 362 00 00 02 - PARK RENTAL FEES			-285.00	
			114 - 362 00 01 14 - 5% ACTIVITIES BLDG RNTL FOR			-15.00	
			114 - 362 00 01 14 - 5% ACTIVITIES BLDG RNTL FOR			-15.00	
<b>6133</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105416</b>	<b>SINGH AND PARKS LLC COCO'S MINI MART</b>	<b>66.65</b>	<b>FUEL - 09/10/2022</b>
			001 - 521 22 32 00 - PATROL FUEL			66.65	
<b>6134</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105417</b>	<b>CORDICO, INC.</b>	<b>2,762.50</b>	<b>CORDICOSHIELD LAW ENFORCEMENT WELLNESS APP - 07/01/2022 - 12/31/2023</b>
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER			2,762.50	
<b>6135</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105418</b>	<b>CORE &amp; MAIN LP</b>	<b>3,895.09</b>	<b>8" REPAIR CLAMPS; 3/4" &amp; 1" FORD METER VALVES; WATER SUPPLIES FOR YAKIMA STORAGE CO WATER CONNECTION - 1527 W. AHTANUM RD</b>
			401 - 534 50 31 00 - SUPPLIES			1,016.75	
			401 - 534 50 31 00 - SUPPLIES			1,529.08	
			401 - 534 50 31 00 - SUPPLIES			1,349.26	
<b>6136</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105419</b>	<b>CW RV II, LLC</b>	<b>150.00</b>	<b>WATER DEPOSIT REFUND - UB ACCT #13302 - 1220 INDUSTRIAL WAY</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			150.00	Refund Utility Deposit
<b>6137</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105420</b>	<b>D &amp; G CLEANING,LLC</b>	<b>5,660.00</b>	<b>ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 09/2022; CIVIC CENTER &amp; PD CLEANING SVC - 09/2022</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-GAI			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-PLA			121.41	
			001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA			1,325.00	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF			36.33	

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6138	10/24/2022	Claims	2	105421	EUROFINS MICROBIOLOGY LABORATOIRES, INC	414.45	Y_DW-COLILERT COMPLIANCE - WORK ORDER #YJC0055 - 10/04/2022; Y_DW NITRATE/NITRATE-COMPLIANCE
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	198.45	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	216.00	
6139	10/24/2022	Claims	2	105422	FIRST AMERICAN TITLE INSURANCE CO.	541.50	750 W. VALLEY MALL BLVD TITLE PROCESSING FEE
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	541.50	
6140	10/24/2022	Claims	2	105423	FRANK'S POINT S	1,265.75	FLAT REPAIR - 975 LAWNMOWER; TIRES - SPIN BALANCE & TIRE DISPOSAL FEE - VEH #23; SERVICE CALL & DMT & MT - VEH #1007
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT	1,001.39	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	5.76	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	19.20	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	9.60	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	72.36	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	157.44	
6141	10/24/2022	Claims	2	105424	GENE WEINMANN CONSULTING	272.11	CDBG COORDINATOR, SUPPLIES & POSTAGE
					170 - 559 30 31 00 - SUPPLIES	35.86	
					170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOL	236.25	
6142	10/24/2022	Claims	2	105425	GRANT J HUNT COMPANY	6,075.00	DESIGN & MARKETING - 10/2022; PROMOTION & RADIO ADS FOR 2022 STATE FAIR BUS RIDES WITH UNION GAP TRANSIT
					128 - 547 10 44 00 - ADVERTISING	1,485.00	
					107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT	3,750.00	
					107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT	840.00	
6143	10/24/2022	Claims	2	105426	HLA ENGINEERING & LAND SURVEYING INC	37,921.60	PROFESSIONAL ENGINEER SERVICES - 09/01/2022 - 09/30/2022
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	893.00	
					118 - 594 10 41 18 - LIBRARY/COMMUNITY CENTER	542.50	
					405 - 594 35 65 42 - S BROADWAY AREA SE EXT (GSI	10,623.60	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORMW/	884.00	
					304 - 595 10 41 02 - VMB - ENGINEERING/PROF. SEF	19,862.00	
					121 - 595 10 41 55 - LONGFIBRE RD RESURFACING-F	1,795.00	
					121 - 595 30 64 08 - W. AHTANUM RD-GOODMAN 1	3,321.50	
6144	10/24/2022	Claims	2	105427	HYUNDAI OF YAKIMA	34.10	LUBE, OIL & FILTER - VEH #21
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT	34.10	
6145	10/24/2022	Claims	2	105428	KAZCADE ENGRAVING & TROPHIES	40.03	INTERIM CITY MANAGER NAME PLATES & ACRYLIC OFFICE SIGN
					001 - 513 10 31 00 - SUPPLIES	40.03	
6146	10/24/2022	Claims	2	105429	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 10/2022
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY	14,500.00	
6147	10/24/2022	Claims	2	105430	MCCOYS DISTRIBUTING, INC	742.12	SENIOR CENTER BINGO SUPPLIES - BINGO SHEETS & DAUBERS
					114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER	742.12	
6148	10/24/2022	Claims	2	105431	MCKINNEY GLASS	54.10	WINDSHIELD REPAIR - VEH #220
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	54.10	
6149	10/24/2022	Claims	2	105432	ROBERT R NORTHCOTT	500.00	PUBLIC DEFENDER

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			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC DEFEN	500.00	
<b>6150</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105433</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>		<b>421.50</b> LEGAL STRAIGHT CUT FILE FOLDERS - ORANGE; SMALL BLACK BINDER CLIPS - 3 DOZEN; COPY PAPER, GEL PENS - BLUE & HP 962XL INK CARTRIDGES - CYAN & BLACK; COPY PAPER, LINEN BUSINESS COVER STOCK & 3" BLACK BI
			001 - 511 60 31 01 -		SUPPLIES	1.36	
			001 - 511 60 31 01 -		SUPPLIES	0.69	
			001 - 513 10 31 00 -		SUPPLIES	3.15	
			001 - 513 10 31 00 -		SUPPLIES	1.59	
			001 - 514 23 31 00 -		SUPPLIES	20.20	
			001 - 514 23 31 00 -		SUPPLIES	90.62	
			001 - 514 23 31 00 -		SUPPLIES	10.19	
			001 - 514 23 31 00 -		SUPPLIES	15.78	
			001 - 514 30 31 00 -		SUPPLIES	97.37	
			001 - 514 30 31 00 -		SUPPLIES	2.56	
			001 - 514 30 31 00 -		SUPPLIES	47.81	
			001 - 514 30 31 00 -		SUPPLIES	27.03	
			001 - 514 30 31 00 -		SUPPLIES	24.12	
			001 - 514 30 31 00 -		SUPPLIES	30.29	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.33	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.15	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	16.10	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	8.12	
			401 - 534 50 31 00 -		SUPPLIES	2.93	
			401 - 534 50 31 00 -		SUPPLIES	1.51	
			403 - 535 50 31 00 -		SUPPLIES	3.87	
			403 - 535 50 31 00 -		SUPPLIES	1.98	
			402 - 537 50 31 00 -		SUPPLIES	2.18	
			402 - 537 50 31 00 -		SUPPLIES	1.13	
			001 - 558 60 31 00 -		SUPPLIES	6.93	
			001 - 558 60 31 00 -		SUPPLIES	3.49	
			001 - 576 80 31 00 -		SUPPLIES	0.02	
<b>6151</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105434</b>	<b>PACIFIC POWER</b>		<b>25,622.78</b> WELLS/AYP - 09/2022, STREET LIGHTS/BOOSTER PUMPS - 09/2022 & AREA LIGHTS - 09/2022; TRAFFIC LIGHTS - 09/2022; LIFT STATIONS - 10/2022; CIVIC CAMPUS - 10/2022
			001 - 513 10 47 00 -		CIVIC CAMPUS UTILITIES - EXEC	95.23	
			001 - 514 23 47 00 -		CIVIC CAMPUS UTILITIES-FINAN	132.84	
			001 - 514 30 47 00 -		CIVIC CAMPUS UTILITIES - CLER	119.45	
			001 - 515 31 47 00 -		CIVIC CAMPUS UTILITIES-LEGAL	57.80	
			001 - 521 50 47 00 -		PD FACILITIES CIVIC CAMP UTIL	1,209.53	
			001 - 524 10 47 01 -		CIVIC CAMPUS UTILITY-BUILDIN	61.00	
			401 - 534 50 47 00 -		UTILITIES	12,751.76	
			401 - 534 50 47 00 -		UTILITIES	406.39	
			401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-WATE	55.32	
			403 - 535 50 47 00 -		UTILITIES	1,915.60	
			403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-SEWEI	40.23	
			402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES - GARB	4.21	
			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	7.61	
			101 - 542 63 47 00 -		UTILITIES	240.94	
			101 - 542 63 47 00 -		UTILITIES	6,010.41	
			101 - 542 64 47 00 -		UTILITIES	429.90	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	20.32	
			128 - 547 10 47 01 -		CIVIC CAMPUS UTILITIES-TRAN!	17.01	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLANT	52.91	
			001 - 576 80 47 00 -		UTILITIES	484.40	
			001 - 576 80 47 00 -		UTILITIES	1,494.09	
			001 - 576 80 47 01 -		CIVIC CAMPUS U TILITIES-PARK	15.83	

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<b>6152</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105435</b>	<b>PACIFIC POWER</b>	<b>528.58</b>	<b>FIRE DEPT - 10/2022</b>
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	528.58	
<b>6153</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105436</b>	<b>PAPÉ MATERIAL HANDLING</b>	<b>191.71</b>	<b>CREDIT ON INVOICE #8718602 - INVOICE CHARGED TO CITY IN ERROR; BATTERY - 78DT-85 34/78 800CC - VEH #1014; BLUE FORD TRACTOR BATTERY - 4DLT-7A BATTERY</b>
					403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT	-6.39	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	-32.13	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	118.97	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	-25.70	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	-19.28	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	-6.43	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	-6.43	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	-6.43	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	-6.43	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	-19.28	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	201.24	
<b>6154</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105437</b>	<b>PEOPLE FOR PEOPLE</b>	<b>1,870.00</b>	<b>SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2022</b>
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P	1,870.00	
<b>6155</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105438</b>	<b>PETTY CASH</b>	<b>21.16</b>	<b>MISC RECEIPTS - 10/2022</b>
					001 - 511 60 31 01 - SUPPLIES	9.28	
					001 - 522 10 48 00 - REPAIRS & MAINTENANCE	11.88	
<b>6156</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105439</b>	<b>QUADIENT LEASING USA, INC.</b>	<b>665.43</b>	<b>POSTAGE MACHINE LEASE - 11/13/2022 - 02/12/2023</b>
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	21.12	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	273.40	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	114.11	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	10.42	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	1.47	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	81.83	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	54.36	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	54.36	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	54.36	
<b>6157</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105440</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>830.40</b>	<b>NTC OF FINDING - NO SIGNIFICANT IMPACT &amp; INTENT TO REQUEST RELEASE OF FUNDS; NOTICE OF PUBLIC HEARING 10/10/2022 - 2023 AD VALOREM PROPERTY TAX; NOTICE OF CIVIL SERVICE MEETING CANCELLATION - 10/03/20</b>
					001 - 511 60 42 01 - COMMUNICATION	183.60	
					001 - 521 10 44 00 - PD ADMIN ADVERTISING	64.40	
					001 - 558 60 44 00 - ADVERTISING	582.40	
<b>6158</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105441</b>	<b>ALEJANDRO ROQUE</b>	<b>300.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/08/2022</b>
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
<b>6159</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105442</b>	<b>SHUEL'S LUMBER CO.</b>	<b>410.16</b>	<b>10TH AVENUE BRIDGE - TIMBER SCREWS, 4X4 12' BROWNTONE P.T &amp; SPRAY FOAM</b>
					101 - 542 64 31 00 - SUPPLIES	410.16	
<b>6160</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105443</b>	<b>SINCLAIR BROADCAST GROUP</b>	<b>1,500.00</b>	<b>TV ADS - FAIR SHUTTLE 2022</b>
					128 - 547 10 44 00 - ADVERTISING	1,500.00	
<b>6161</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105444</b>	<b>SIX ROBBLEES INC</b>	<b>5.25</b>	<b>DIAPHRAGM - 16 CHAM SIZE - VEH #2010</b>
					401 - 534 50 31 00 - SUPPLIES	1.31	
					403 - 535 50 31 00 - SUPPLIES	1.31	

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			101 - 542 67 31 00 - SUPPLIES			2.63	
<b>6162</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105445</b>	<b>SMITTYS OUTDOOR POWER EQUIPMENT INC</b>	<b>512.69</b>	<b>STIHL POLE SAW REPAIR &amp; SERVICE; CHAINSAW REPAIR/SERVICE &amp; SUPPLIES; WEED EATER MAINTENANCE - SPARK PLUG &amp; FUEL FILTER</b>
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			18.99	
			101 - 542 30 31 00 - SUPPLIES			141.86	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			139.91	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			211.93	
<b>6163</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105446</b>	<b>SPRINGBROOK HOLDING CO. LLC</b>	<b>195.00</b>	<b>HOSTING USER FEE/ENTERPRISE USER</b>
			001 - 513 10 49 01 - MISCELLANEOUS			195.00	
<b>6164</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105447</b>	<b>STATE AUDITOR'S OFFICE</b>	<b>8,932.00</b>	<b>2021 AUDIT - AUDIT NO. 58296</b>
			001 - 514 23 41 01 - AUDIT COSTS			8,932.00	
<b>6165</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105448</b>	<b>THE JANITOR'S CLOSET</b>	<b>773.74</b>	<b>ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS &amp; CAN LINERS; CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS, HH TOWELS &amp; SOAP</b>
			001 - 513 10 31 00 - SUPPLIES			19.49	
			001 - 514 23 31 00 - SUPPLIES			27.19	
			001 - 514 30 31 00 - SUPPLIES			24.45	
			001 - 515 31 31 00 - LEGAL SUPPLIES			11.83	
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			247.57	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			12.49	
			401 - 534 50 31 00 - SUPPLIES			11.32	
			403 - 535 50 31 00 - SUPPLIES			8.24	
			402 - 537 50 31 00 - SUPPLIES			0.86	
			101 - 542 30 31 00 - SUPPLIES			1.56	
			101 - 543 30 31 00 - SUPPLIES			4.16	
			128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES			3.48	
			001 - 558 60 31 00 - SUPPLIES			10.83	
			001 - 576 80 31 00 - SUPPLIES			387.03	
			001 - 576 80 31 00 - SUPPLIES			3.24	
<b>6166</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105449</b>	<b>THE REAL YELLOW PAGES</b>	<b>310.55</b>	<b>PARK AD - 10/2022</b>
			001 - 576 80 44 00 - ADVERTISING			310.55	
<b>6167</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105450</b>	<b>U.S. CELLULAR</b>	<b>923.89</b>	<b>PD PHONE SVC - 10/2022</b>
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			923.89	
<b>6168</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105451</b>	<b>UNITED STATES POSTMASTER</b>	<b>821.74</b>	<b>UB POSTAGE - 10/2022</b>
			401 - 534 50 42 00 - COMMUNICATION			273.91	
			403 - 535 50 42 00 - COMMUNICATION			273.91	
			402 - 537 50 42 00 - COMMUNICATION			273.92	
<b>6169</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>105452</b>	<b>URIBE'S TREE SERVICE, LLC</b>	<b>7,797.60</b>	<b>TREE PRUNING - CIVIC CAMPUS</b>
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			393.06	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			548.26	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			493.01	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			238.54	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			4,992.04	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			251.76	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			228.32	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			166.09	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			17.37	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			31.39	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			83.85	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			70.19	

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			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			218.38	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			65.34	
<b>6170</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105453</b>		<b>VALLEY LOCK &amp; KEY SERVICE</b>	<b>47.65</b>	<b>DEADBOLT - 1 CYL - FULLBRIGHT PARK RESTROOM</b>
			001 - 576 80 31 00 - SUPPLIES			47.65	
<b>6171</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105454</b>		<b>WA STATE DEPT OF LICENSING</b>	<b>162.00</b>	<b>CPLS - SEPTEMBER 2022</b>
			630 - 589 30 02 01 - WEAPONS PERMIT STATE SHAR			162.00	
<b>6172</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105455</b>		<b>WELLS FARGO VENDOR FIN SERV</b>	<b>881.91</b>	<b>KYOCERA TASKALFA 6054CI LEASE - 10/2022</b>
			001 - 511 60 45 00 - OPERATING RENTALS & LEASES			11.41	
			001 - 513 10 45 00 - OPERATING RENTALS & LEASES			26.44	
			001 - 514 23 45 00 - OPERATING RENTALS & LEASES			169.54	
			001 - 514 30 45 00 - OPERATING RENTALS & LEASES			401.37	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES			2.76	
			001 - 524 20 45 00 - OPERATING RENTALS & LEASES			135.17	
			401 - 534 50 45 00 - OPERATING RENTALS & LEASES			25.06	
			403 - 535 50 45 00 - OPERATING RENTALS & LEASES			32.93	
			402 - 537 50 45 00 - OPERATING RENTALS & LEASES			18.76	
			001 - 558 60 45 00 - OPERATING RENTALS & LEASES			58.14	
			001 - 576 80 45 00 - OPERATING RENTALS & LEASES			0.33	
<b>6173</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105456</b>		<b>YAKIMA CITY TREASURER</b>	<b>5,388.92</b>	<b>4 CELLULAR MODEMS - RCN</b>
			123 - 594 21 64 23 - MACHINERY & EQUIPMENT			5,388.92	
<b>6174</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105457</b>		<b>YAKIMA CO AUDITOR</b>	<b>78.00</b>	<b>UTILITY LIEN RECORDING FEES - 10/10/2022</b>
			402 - 537 50 49 00 - MISCELLANEOUS			78.00	
<b>6175</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105458</b>		<b>YAKIMA CO DEPT OF CORRECTIONS</b>	<b>35,044.42</b>	<b>INMATE HOUSING &amp; MEDICAL - 09/2022</b>
			001 - 523 20 41 04 - DETENTION & CORRECTION CC			35,024.29	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			20.13	
<b>6176</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105459</b>		<b>YAKIMA HUMANE SOCIETY</b>	<b>3,000.00</b>	<b>ANIMAL CONTROL SVC - 09/2022</b>
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI			3,000.00	
<b>6177</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105460</b>		<b>YAKIMA PRINTING COMPANY LLC</b>	<b>32.46</b>	<b>BUSINESS CARDS - C. VANOVER</b>
			001 - 521 22 31 00 - PATROL SUPPLIES			32.46	
<b>6178</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105461</b>		<b>YAKIMA VALLEY CONFERENCE</b>	<b>3,957.80</b>	<b>LAND USE PLANNING &amp; GIS MAPPING SERVICES - 09/2022</b>
			001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES			3,957.80	
<b>6179</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105462</b>		<b>YAKIMA VALLEY VISITOR INFORMATION CENTER</b>	<b>21,732.00</b>	<b>2022 ADVERTISING AT YAKIMA VALLEY INFO &amp; GIFTS KIOSK AT THE VALLEY MALL</b>
			108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU			21,732.00	
<b>6180</b>	<b>10/24/2022</b>	<b>Claims</b>	<b>2 105463</b>		<b>YAKIMA WASTE SYSTEMS INC</b>	<b>656.15</b>	<b>WASTE SERVICE - 09/2022</b>
			402 - 537 60 49 00 - CONTRACTED SERVICES			656.15	
			001 Current Expense Fund			108,316.61	
			101 Street Fund			10,105.32	
			107 Convention Center Reserve Fund			4,590.00	
			108 Tourism Promotion Area Fund			24,232.00	
			111 Library & Community Center Fund			1,800.00	
			114 Seniors Activity Fund			772.12	
			118 Municipal Capital Improvement Fund			542.50	
			121 Street Development Reserve Fund			5,116.50	
			123 Criminal Justice Fund			5,388.92	
			128 Transit System Fund			3,170.33	

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		132			Community Events Fund	219.70	
		170			Housing Rehabilitation Fund	272.11	
		304			VMB Improvement Fund	19,862.00	
		401			Water Fund	18,384.85	
		402			Garbage Fund	1,200.65	
		403			Sewer Fund	2,638.01	
		405			Sewer Improvement Reserve	11,507.60	
		414			Water Deposits	225.00	
		630			General State/County-Shared Rev Fund	162.00	
						<hr/>	
							Claims: 218,506.22
					* Transaction Has Mixed Revenue And Expense Accounts	218,506.22	