

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY NOVEMBER 12, 2024 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

COUNCIL VALUES

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

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

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated October 28, 2024, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 109362 through 109444 for November 12, 2024 in the amount of \$438,264.07

Payroll Vouchers – EFT's, and Check No's 109445 through 109452 for the month of October 2024, in the amount of \$577,568.53

Petty Cash Vouchers – Check No. 1935, in the amount of \$120.00

Advance Travel Vouchers – Check No's 1323 through 1325, in the amount of \$903.48

III. GENERAL ITEMS

Police

1. Resolution No. - _____ - Declaring Body Armor Kits Surplus

City Manager

1. Councilmember Selection Process and Interviews

IV. COMMITTEE REPORTS

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 10 MINUTE EXECUTIVE SESSION

To evaluate the qualifications of a candidate for appointment to elective office, per RCW 42.30.110 (h); and the Council **MAY** be taking action after the executive session

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: November 12, 2024

From: Gregory Cobb, Chief of Police

Topic / Issue: Surplus Equipment

SYNOPSIS: In 2018 the Police Department purchased 26 sets of ballistic protection kits (numbers 18-01 through 18-26) to equip police department personnel with the necessary body armor to respond to active shooter events. The manufacturer's warranty period for the armor has expired. WAC 296-305-02012, which applies only to fire departments, requires that the armor be removed from service once it is outside the manufacturer's warranty period whether or not the armor is still serviceable. There are other police agencies that do not have access to this type of armor and could benefit from it. The police department requests the kits be declared surplus and provided to other police agencies in exchange for true and full value of the property.

RECOMMENDATION: Approve Resolution declaring body armor kits surplus.

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: 1) Resolution

**CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____**

A RESOLUTION declaring body armor kits surplus and authorizing them to be provided to other police agencies in exchange for full and true value.

WHEREAS, In 2018 the Police Department purchased 26 sets of ballistic protection kits (numbers 18-01 through 18-26) to equip police department personnel with the necessary body armor to respond to active shooter events; and

WHEREAS, the manufacturer's warranty period for the armor has expired, and the police department is prohibited from continuing to use it pursuant to WAC 296-305-02012, which only applies to fire departments; and

WHEREAS, There are other agencies that do not have access to this type of armor and could benefit from it; and

WHEREAS, the City of Union Gap Police Department wishes to surplus the body armor kits to be able to provide them to other police agencies for true and full value;

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

Section 1. Union Gap Police Department body armor kits numbers 18-01 through 18.26 are hereby declared surplus:

Section 2. The City is authorized to provide the kits to other police agencies in exchange for true and full value.

PASSED this 12th day of November, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: November 12, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Councilmember Selection Process

SYNOPSIS: Two (2) applications were received for the open council position number 5. Advertisement was done and it is now time for city council to interview the applicants, nominate, then vote to fill the position.

RECOMMENDATION: Interview applicants, nominate, then vote to fill the position.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: City council position number 5 is vacant, and ads were placed inviting Union Gap residents to apply for the vacancy. Two (2) applications were received and city Council will interview them at the November 12, 2024 Council meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Memo



CITY OF
UNION GAP
1883

CITY OF Union Gap
102 West Ahtanum Road
Union Gap, WA 98903
Phone: 509-248-0432 Fax: 509-248-6494

Date: November 12, 2024
To: City Councilmembers
From: Sharon Bounds, City Manager
Re: Councilmember selection process

The City recently went out to ad for the vacant City Council position and as of Thursday 11/7, two (2) applications were received. It's now time to go through the interview and selection process. Keep in mind that applications are due by 5:00 p.m. on Friday, 11/8 so if additional applications are received after the packet goes out, they will be emailed to you separately.

I've attached the applications the city has received as well as other information related to the interview/selection process. We will provide questions for you to ask each applicant. Please review the information and if you would like to write down an additional question to ask the applicants you will be given the opportunity to do so but as a matter of fairness, all applicants need to be asked the same questions. Scoring packets will be provided to you on Tuesday night at the meeting.

I'm providing the information below (from MRSC) which outlines the process that needs to be followed.

FILLING COUNCIL VACANCIES

- Interview Process – All candidates who submit an application by the deadline will be interviewed by Council during a regular or special Council meeting open to the public. The order of the interviews will be determined by drawing the names. In order to make the interviews fair, applicants will be asked to remain outside Council Chambers while other applicants are being interviewed. Applicants will be asked to answer questions asked by each Councilmember during the interview process. The Councilmembers will ask the same questions of each candidate. Each candidate will then be allowed two (2) minutes for closing comments. Since this is not a campaign, comments and responses about other applicants will not be allowed.
- Selection of Councilmembers – The Council may recess into executive session to discuss the qualifications of all candidates. Nominations, voting and selection of a person to fill the vacancy will be conducted during the open public meeting.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 28, 2024, Regular Meeting
MINUTES

Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Sewell, Wentz, Galloway, Schilling and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Public Works and Community Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.

Audience Present See attached list.

Pledge of Allegiance Council Member Dailey led the pledge of allegiance.

Consent Agenda Motion by Council Member Dailey, second by Council Member Wentz to approve the consent agenda as follows:

Regular Council Meeting Minutes, dated October 14, 2024, as attached to the Agenda and maintained in electronic format

Claims Vouchers – EFT’s, and Check No’s 109296 through 109361 for October 28, 2024 in the amount of \$892,080.98

USDA Voucher – EFT for October 1, 2024 in the amount of \$114,307.00

Motion carried unanimously.

General Items

Finance & Administration

Public Hearing – 2025 Preliminary Budget At 6:02 p.m., Mayor Hodkinson opened a Public Hearing regarding the 2025 Preliminary Budget. Finance & Administration Director Bisconer gave an overview of the 2025 Preliminary Budget. With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:10 p.m.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 28, 2024

Committee Reports

Council Member Dailey reported she attended a Yakima Greenway Foundation Board Meeting and was very pleased on how active they are on promoting master plans of what they can offer and contribute to the community. Council Member Wentz inquired if there were any updates on the homeless problems along the Greenway. Mayor Hodkinson informed he attended a meeting regarding the matter and no decisions have been made yet. Mayor Hodkinson further informed that he requested that he, City manager Bounds, and Police Chief Cobb be invited to all future meetings. Police Chief Cobb informed that the issue is still an ongoing problem and they have had approximately ten bookings over the last six months for trespassing.

Items from the Audience

None.

City Manager Report

City Manager Bounds reported that the IACC (Infrastructure Assistance Coordinating Council) Conference that she attended with Public Works and Community Director Cavanaugh was very beneficial. Bounds further informed that they were able to have a technical meeting with several agencies regarding the City's Broadway Project, which resulted in informative ideas and possible funding opportunities to help individuals with hook-up costs.

Communications/Questions/Comments

Council Member Dailey inquired about the status of filling the vacant Council position. City Manager Bounds informed it has been advertised, and the deadline to turn in applications is November 8, 2024. Interviews will be at the November 12, 2024 Council Meeting.

Development of next Agenda

2025 Preliminary Budget.

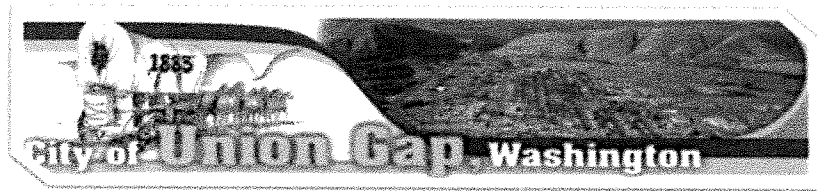
Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:25 p.m.

Sharon Bounds, City Manager

ATTEST:

Lynette Bisconer, City Clerk



City Council Communication

Meeting Date: November 12, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Claim Vouchers – November 12, 2024

SYNOPSIS: Claim Vouchers Dated November 12, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 109362 through 109444 in the amount of \$438,264.07.

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: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6723	11/04/2024	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 10/2024
6750	11/05/2024	Claims	2	EFT	XPRESS BILL PAY	1,300.06	ONLINE PAYMENTS FEE - 10/2024
6752	11/05/2024	Claims	2	EFT	CHASE PAYMENTECH	2,292.09	ONLINE CREDIT CARD PAYMENTS FEE - 10/2024
6755	11/12/2024	Claims	2	EFT	CENTURY LINK	1,273.92	PUBLIC WORKS - 10/2024; FIRE DEPT - 10/2024; SENIOR CENTER - 10/2024; CIVIC CENTER PHONE & FAX LINE - 10/2024; CIVIC CENTER TRUNK SVC - 10/2024
6756	11/12/2024	Claims	2	EFT	OFFICE DEPOT-CITY HALL	42.55	ADVIL LIQUID GELS & RETURN OF PEN INKJOY 300RT
6757	11/12/2024	Claims	2	EFT	OFFICE DEPOT-PD	14.61	WITEOUT TAPE 10 PK
6758	11/12/2024	Claims	2	EFT	US BANK CARDMEMBER SVC	2,625.06	BALLISTIC SHIELD TRAINING - 09/23/24 - 09/27/24 - HOTEL COURTYARD BY MARRIOTT - EVERETT, WA; REPAIRS - VALLEY FORD - REPLACED BOTH HUBS - I. CAVIN #6186
6759	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	488.67	CITY HALL CELL SERVICE - 10/2024
6760	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	767.22	PD MODEMS - 10/2024
6761	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	443.33	PW & BLDG/PLANNING CELL SERVICE - 10/2024
6762	11/12/2024	Claims	2	109362	ADVANCED TRAVEL EXP. FUND	552.15	REIMBURSE # 1196 - IACC CONF 10/21/24 - 10/24/24 - WENATCHEE, WA - J. CAVANAUGH; REIMBURSE #1199 - FALL WAPRO CONF - T. LOPEZ - TACOMA, WA; REIMBURSE # 1195 - IACC CONF 2024 - WENATCHEE, WA - S. BOUND
6763	11/12/2024	Claims	2	109363	ALL PHASE ELECTRIC, INC.	2,410.68	FIRE DEPT - ADDED SWITCH FOR LIGHTS IN TRUCK BAY - JOB #50223 & TROUBLESHOOT SHOT TRIPPING BREAKER - JOB #50165
6764	11/12/2024	Claims	2	109364	AM TEST, INC.	1,440.00	WASTE WA SAMPLING - BIOCHEMICAL OXYGEN DEMAND & TOTAL SUSPENDED SOLIDS
6765	11/12/2024	Claims	2	109365	AMAZON CAPITAL SERVICES, INC	505.94	BLACK INK CARTRIDGES, BINDER DIVIDER WITH TABS, & DAILY DIVIDERS MULTICOLOR TABS; HIGH VISIBILITY SAFETY VESTS WITH POCKETS - 3XL; 24" X 36" 2025 WALL CALENDAR ERASABLE LARGE WET & DRY ERASE; 2 PK COL
6766	11/12/2024	Claims	2	109366	ANATEK LABS, INC.	780.00	LEGIONELLA SAMPLING; COLIFORM BACTERIA SAMPLING P/A BY SM 9223B; VOLATILES BY EPA 524.3 SAMPLING
6767	11/12/2024	Claims	2	109367	AT&T MOBILITY	270.66	PD MODEMS - 10/2024
6768	11/12/2024	Claims	2	109368	ATLAS STAFFING INC	4,284.72	SEASONAL PARKS - WEEK WORKED - 10/19/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/26/2024 - T. CARLS & R. RAMIREZ

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6769	11/12/2024	Claims	2	109369	BASIN DISPOSAL OF YAKIMA, LLC	126,080.80	GARBAGE/RECYCLING SERVICE - 10/2024
6770	11/12/2024	Claims	2	109370	BRANOM INSTRUMENT CO	4,712.11	SEWER DEPT CALIBRATIONS - VALLEY MALL BLVD & BORTON BOOSTER STATION
6771	11/12/2024	Claims	2	109371	CANON FINACIAL SERVICES	241.94	PD COPIER - 10/2024
6772	11/12/2024	Claims	2	109372	JASON G CAVANAUGH	914.01	10/21/24 - 10/24/24 HILTON GARDEN INN - WENATCHEE, WA
6773	11/12/2024	Claims	2	109373	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	9,437.07	AG MUSEUM UTILITIES - 09/2024; GENERAL MGR SVC - 10/2024 - P. STRATER & C. REESE
6774	11/12/2024	Claims	2	109374	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SPF SALES/MARKETING - 11/2024
6775	11/12/2024	Claims	2	109375	CHRISTENSEN, INC.	2,197.05	PD FUEL - 10/16/2024 - 10/31/2024
6776	11/12/2024	Claims	2	109376	CINTAS CORP #605	150.47	CIVIC CENTER & PD MAT SERVICE - 10/18/2024; CIVIC CENTER & PD MAT SERVICE - 11/01/2024
6777	11/12/2024	Claims	2	109377	CLASSIC CAR WASH	123.50	PD CAR WASHES - 09/2024
6778	11/12/2024	Claims	2	109378	COLEMAN OIL COMPANY	5,186.28	YVCRU FUEL - 10/2024; PW FUEL/CED FUEL - 10/2024
6779	11/12/2024	Claims	2	109379	TAMMY COLE	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/19/2024
6780	11/12/2024	Claims	2	109380	COMMERCIAL TIRE - PD	1,575.44	WHEEL PURCHASE/REPAIR - VEH #121; NEW TIRES PURCHASE & INSTALLATION - VEH # 20
6781	11/12/2024	Claims	2	109381	CORE & MAIN LP	9,637.66	WATER PARTS - HYD METERS, PLASTIC BOX LIDS, HYDRANT COVERS, METER SETTER; BRASS FITTINGS; FRANZ PROJECT BACKORDERS;DPXDP SETTER
6782	11/12/2024	Claims	2	109382	CURTIS BLUE LINE	9,658.63	1032 CS FLAMELESS TRI-CHAMBER, 1030 TRI - CHAMBER OC GRENADE, 1082 RIOT CONTROL CONTINUOUS DISCHARGE CS GRENADE, 1080 CD RIOT CONTROL, 2042 FLAMELESS EXPULSION POWDER, FERRET POWDER BARRICADE, & INERT
6783	11/12/2024	Claims	2	109383	DEBORAH & MICHAEL DAUNHAUER	51.21	OVERPAYMENT REFUND - UB ACCT# 13726 - 3504 2ND STREET
6784	11/12/2024	Claims	2	109384	DLT SOLUTIONS, LLC	2,853.27	ANNUAL SUBSCRIPTION RENEWAL - CIVIL 3D GOVERNMENT SINGLE-USER
6785	11/12/2024	Claims	2	109385	E3 SOLUTIONS, INC	207.72	BOSCH CODE ADDITIONS - 3007 2ND STREET - PD IMPOUND BLDG; SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 10/2024
6786	11/12/2024	Claims	2	109386	EVERGREEN SERVICES	43,548.32	CIVIC CENTRAL LAWN SERVICE - 10/2024; CIVIC CAMPUS CONTRACT - 6/4/2023; POLICE DEPT CONTRACT - 6/4/2023; WEEKLY LAWN MOWING
6787	11/12/2024	Claims	2	109387	FASTENAL	36.33	DISP FOAM EAR PLUGS

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6788	11/12/2024	Claims	2	109388	DIGNA W GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/19/24
6789	11/12/2024	Claims	2	109389	HOMESOURCE OF YAKIMA	25.13	OVERPAYMENT REFUND - UB ACCT# 10990 - 2213 S 1ST AVENUE
6790	11/12/2024	Claims	2	109390	HYUNDAI OF YAKIMA	2,180.66	LUBE/OIL/FILTER, REPLACE SPARK PLUGS & UPPER GASKETS, AUTO TRANS SERVICE, & TIRE ROTATION; LUBE, OIL, & FILTER - VEH # 121 & VEH #9; LUBE,OIL, FILTER - VEH# 124 & FULL MAINTENANCE - VEH # 23
6791	11/12/2024	Claims	2	109391	INTERNATIONAL PAPER	237.60	OVERPAYMENT REFUND - UB ACCT # 5608 - 600 W AHTANUM RD
6792	11/12/2024	Claims	2	109392	INTERSTATE BATTERIES OF COLUMBIA VALLEY	47.54	BATTERY FOR CIVIC CAMPUS FIRE ALARM PANEL
6793	11/12/2024	Claims	2	109393	ABBY JONES	109.83	OVERPAYMENT REFUND - UB ACCT # 10424 - 2018 S 4TH AVENUE
6794	11/12/2024	Claims	2	109394	JUB ENGINEERS INC	58,916.27	S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJ #30-20-050 09/01/24-09/28/24; AHTANUM RD PEDESTRIAN RAILROAD CROSSING - PROJ #07-23-089 - 09/01/24-09/28/24; UNION GAP SHOP BRIDGE #2 REPLACEMENT - PROJ #
6795	11/12/2024	Claims	2	109395	LAW OFFICES OF DANIEL POLAGE	8,000.00	PUBLIC DEFENDER SERVICE - 10/2024
6796	11/12/2024	Claims	2	109396	LOWES COMPANY INC	433.67	5G COMMANDER TOTE, AIR FRESHNERS, J-HOOK, ORBIT ADJ NOZZLE, & CLX WIPES; FACE PROTECTION SHIELD, PROJECT SOURCE WIRE, & 12FT POLE PRUNING SAW; 48" DIGITAL BEAM LEVEL; WASP & HORNET KILLER SPRAY,50 CT
6797	11/12/2024	Claims	2	109397	JEFF LYDIGSEN*****	6.80	OVERPAYMENT REFUND - UB ACCT # 12371 - 1921 S 7TH AVENUE
6798	11/12/2024	Claims	2	109398	LYNN PEAVEY COMPANY	152.25	EVIDENCE TAPE
6799	11/12/2024	Claims	2	109399	MANSFIELD ALARM CO INC	1,327.56	CIVIC CENTER - 102 W AHTANUM RD - SERVICE CALL
6800	11/12/2024	Claims	2	109400	HOWARD L MASON	155.94	2024 SAFETY BOOT REIMBURSEMENT
6801	11/12/2024	Claims	2	109401	MASS X CONSTRUCTION	1,100.00	Refund Utility Deposit
6802	11/12/2024	Claims	2	109402	MBI CONSTRUCTION SERVICE INC.	241.29	COU/FIRE DEPT #96 PREVENTATIVE MAINTENANCE
6803	11/12/2024	Claims	2	109403	MITCH MELUSKEY	147.65	OVERPAYMENT REFUND - UB ACCT # 15014 - 63 WHATCOM STREET
6804	11/12/2024	Claims	2	109404	MINUTEMAN PRESS	190.02	UB STATEMENTS - 10/2024
6805	11/12/2024	Claims	2	109405	CHANEL MORALES	93.86	OVERPAYMENT REFUND - UB ACCT # 14034 - 2802 3RD STREET
6806	11/12/2024	Claims	2	109406	MORTONS SUPPLY	2.77	1 X 3/4 BLACK BUSHING
6807	11/12/2024	Claims	2	109407	ROBERT R NORTHCOTT	875.00	PUBLIC DEFENDER

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6808	11/12/2024	Claims	2	109408	OFFICE SOLUTIONS NORTHWEST	830.51	MAILED TITLE STAMP, PERF PAPER, YELLOW INK CARTRIDGE, MONTHLY DESK CALENDAR, & COPY PAPER; VOID PRE-INK STAMP & UB BILLING STATEMENT PAPER; COPY PAPER, BUSINESS COVER STOCK PAPER, FLAGS, FILE FOLDERS,
6809	11/12/2024	Claims	2	109409	ONE CALL CONCEPTS INC	36.27	UTILITY LOCATES - 10/2024
6810	11/12/2024	Claims	2	109410	OXARC INC	77.77	WEILER 6X045X7/8 CUTOFF WHEEL TYPE 1 TIGER ZIRC, WEILER 4-1/2X045X7/8 CUTOFF WHEEL, & 2-3/4X5/8-11 STEEL KNOT CUP BRUSH FILL
6811	11/12/2024	Claims	2	109411	PUBLIC SAFETY TESTING, INC.	6,445.08	POLICE SERGEANT TESTING - 10/03/2024
6812	11/12/2024	Claims	2	109412	QUADIENT FINANCE USA, INC.	1,500.00	POSTAGE - 10/2024
6813	11/12/2024	Claims	2	109413	QUADIENT LEASING USA, INC.	666.28	POSTAGE MACHINE LEASE - 11/13/2024 - 02/12/2025
6814	11/12/2024	Claims	2	109414	RACOM CORPORATION	1,516.96	DEPOT REPAIRS & LABOR TECH FEES
6815	11/12/2024	Claims	2	109415	TIANA RAMIREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/26/2024
6816	11/12/2024	Claims	2	109416	JOSE RAMOS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 11/02/2024
6817	11/12/2024	Claims	2	109417	JAVIER RANGEL	84.73	OVERPAYMENT REFUND - UB ACCT# 9703 - 1919 S 7TH AVENUE
6818	11/12/2024	Claims	2	109418	REPUBLIC PUBLISHING CO	712.20	SUMMARY OF ORDINANCES PASSED - NO. 3105; NOTICE OF CITY COUNCIL VACANCY - POSITION 5; SUMMARY OF ORDINANCES PASSED - NO. 3108 & 3109; NOTICE OF PUBLIC HEARING - 10/28/2024 - 2025 PRELIMINARY BUDGET
6819	11/12/2024	Claims	2	109419	RH2 ENGINEERING, INC.	3,858.18	MAIN ST PEDESTRIAN CROSSING IMPROVEMENTS - PROJ# 0230195 - SVCS THROUGH 09/29/24; MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032 - SVCS THROUGH 09/29/24
6820	11/12/2024	Claims	2	109420	RIO FOLTZ PLLC	8,500.00	CITY ATTORNEY - 10/2024
6821	11/12/2024	Claims	2	109421	EPIFANIO SANCHEZ	50.00	OVERPAYMENT REFUND - UB ACCT #13510 - 3406 1ST STREET
6822	11/12/2024	Claims	2	109422	SEAWESTERN INC	472.62	FIRE HOOKS UNLIMITED LS-8 & MAXXIMUS HALLIGAN
6823	11/12/2024	Claims	2	109423	SHERWIN-WILLIAMS COMPANY	286.79	5 GALLON TAN PAINT, 6PACK ROLLERS, SANDING SPONGE, & TRAY LINER
6824	11/12/2024	Claims	2	109424	SINCLAIR BROADCAST GROUP	410.00	TV ADS - PIONEER POWER SHOW 2024
6825	11/12/2024	Claims	2	109425	DON C. SMITH	1,858.75	LEOFF 1 RETIREE RX & LEOFF 1 RETIREE MEDICARE PREMIUM - 11/01/2024-01/31/2025
6826	11/12/2024	Claims	2	109426	THE JANITOR'S CLOSET	663.82	LIBRARY SUPPLIES - TOWELS, TOILET PAPER, SEAT COVERS, CAN LINERS, & SOAP
6827	11/12/2024	Claims	2	109427	THE REAL YELLOW PAGES	211.00	PARK AD - WHITE & YELLOW PAGES - 10/2024

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6828	11/12/2024	Claims	2	109428	PATRICK THOMPSON	174.70	MEDICARE PREMIUM - 11/2024
6829	11/12/2024	Claims	2	109429	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 10/21/2024 - 11/21/2024
6830	11/12/2024	Claims	2	109430	UNION GAP PROPERTY, LLC	282.05	OVERPAYMENT REFUND - UB ACCT# 13199 - 2513 MAIN STREET
6831	11/12/2024	Claims	2	109431	UNION GAP WATER FUND & SEWER	13,267.37	FIRE DEPT - 10/2024; CIVIC CAMPUS - 10/2024; LIBRARY & COMMUNITY CENTER - 10/2024; PARKS - 10/2024, STREETS - 10/2024, & CITY SHOP - 10/2024; UB ACCT# 14764 - MASS X CONSTRUCTION - S. BROADWAY AREA SE
6832	11/12/2024	Claims	2	109432	UNUM LIFE INSURANCE	135.30	LEOFF 1 LONG TERM CARE - 11/2024
6833	11/12/2024	Claims	2	109433	UPS	152.48	PD SHIPPING - 10/2024
6834	11/12/2024	Claims	2	109434	VIC'S AUTO & SUPPLY UNION GAP - PW	64.94	RAIN-X ORIGINAL GLASS; 1 GAL GAS CAN, MOTOR OIL 5W20, & LIGHT BULB PACK OF 2
6835	11/12/2024	Claims	2	109435	WA STATE CRIMINAL JUSTICE	95.00	FIELD TRAINING OFFICER ACADEMY - 09/23/24 - 09/27/24 - M. NORTH
6836	11/12/2024	Claims	2	109436	WA STATE DEPT OF LICENSING	75.00	CPLS - OCTOBER 2024
6837	11/12/2024	Claims	2	109437	WA STATE DEPT OF TRANSPORTATION	3,374.92	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 09/2024
6838	11/12/2024	Claims	2	109438	BARRY M WOODARD	19,300.00	PUBLIC DEFENDER - 10/2024; PUBLIC DEFENDER INTERPRETING SVC - 09/23/2024 & 10/15/2024
6839	11/12/2024	Claims	2	109439	YAKIMA CO DEPT OF CORRECTIONS	53,906.11	INMATE HOUSING & MEDICAL - 09/2024
6840	11/12/2024	Claims	2	109440	YAKIMA CO PUBLIC SERVICES	1,236.35	FIRE PLAN REVIEWS - 3RD QTR 2024
6841	11/12/2024	Claims	2	109441	YAKIMA COOPERATIVE ASSN	151.79	ANTIFREEZE 1 GALLON
6842	11/12/2024	Claims	2	109442	YAKIMA HUMANE SOCIETY	660.00	ANIMAL CONTROL INTAKE SERVICES - 10/2024
6843	11/12/2024	Claims	2	109443	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - E. TURLEY
6844	11/12/2024	Claims	2	109444	YAKIMA VALLEY TOURISM	2,208.19	NW TRAVEL & LIFE DIGITAL AD - 08/2024, FACEBOOK ADS - PIONEER POWER SHOW, & TREVERI PHOTO SHOOT
001 Current Expense Fund						140,748.11	
101 Street Fund						7,064.82	
107 Lodging Tax Fund						11,937.07	
108 Tourism Promotion Area Fund						2,618.19	
111 Library & Community Center Fund						663.82	
128 Transit System Fund						299.77	
305 Regional Beltway Connector Fund						30,560.15	
313 Fire Department Reserve Fund						472.62	
316 Building Reserve Fund						41,822.53	
321 Street Development Reserve Fund						26,966.82	
324 Infrastructure Reserve Fund						5,247.48	
401 Water Fund						15,877.73	
402 Garbage Fund						127,869.22	
403 Sewer Fund						12,117.06	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:02 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		405 Sewer Improvement Reserve				352.89	
		414 Water Deposits				1,100.00	
		630 General State/County-Shared Rev Fund				75.00	
		650 YVCRU Fund				12,470.79	
						<hr/>	
						438,264.07	Claims: 438,264.07

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6723	11/04/2024	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 10/2024
			401 - 534 50 49 00 - MISCELLANEOUS			0.83	
			403 - 535 50 49 00 - MISCELLANEOUS			0.83	
			402 - 537 50 49 00 - MISCELLANEOUS			0.84	
6750	11/05/2024	Claims	2	EFT	XPRESS BILL PAY	1,300.06	ONLINE PAYMENTS FEE - 10/2024
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			216.68	
			401 - 534 50 49 00 - MISCELLANEOUS			216.68	
			403 - 535 50 49 00 - MISCELLANEOUS			216.68	
			402 - 537 50 49 00 - MISCELLANEOUS			216.68	
			001 - 558 60 49 00 - MISCELLANEOUS			216.68	
			001 - 576 80 49 00 - MISCELLANEOUS			216.66	
6752	11/05/2024	Claims	2	EFT	CHASE PAYMENTECH	2,292.09	ONLINE CREDIT CARD PAYMENTS FEE - 10/2024
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			65.90	
			401 - 534 50 49 00 - MISCELLANEOUS			698.13	
			403 - 535 50 49 00 - MISCELLANEOUS			698.13	
			402 - 537 50 49 00 - MISCELLANEOUS			698.14	
			001 - 558 60 49 00 - MISCELLANEOUS			65.90	
			001 - 576 80 49 00 - MISCELLANEOUS			65.89	
6755	11/12/2024	Claims	2	EFT	CENTURY LINK	1,273.92	PUBLIC WORKS - 10/2024; FIRE DEPT - 10/2024; SENIOR CENTER - 10/2024; CIVIC CENTER PHONE & FAX LINE - 10/2024; CIVIC CENTER TRUNK SVC - 10/2024
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			17.08	
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			30.85	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			23.82	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			43.03	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			21.42	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			38.69	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			10.36	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			18.72	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			216.91	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			391.80	
			001 - 522 10 42 00 - COMMUNICATION			77.08	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			10.94	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			19.76	
			401 - 534 50 42 00 - COMMUNICATION			42.13	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI			9.92	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI			17.92	
			403 - 535 50 42 00 - COMMUNICATION			42.13	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			7.23	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			13.05	
			402 - 537 50 42 00 - COMMUNICATION			42.13	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.75	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			1.36	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.36	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			2.46	
			101 - 543 30 42 00 - COMMUNICATION			42.15	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.64	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			6.58	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			3.05	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			5.51	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			9.49	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			17.14	
			001 - 571 21 42 00 - COMMUNICATION			77.49	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK:			2.84	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK:			5.13	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6756	11/12/2024	Claims	2	EFT	OFFICE DEPOT-CITY HALL	42.55	ADVIL LIQUID GELS & RETURN OF PEN INKJOY 300RT
					001 - 514 30 31 00 - SUPPLIES	-6.55	
					001 - 517 91 31 00 - SUPPLIES	49.10	
6757	11/12/2024	Claims	2	EFT	OFFICE DEPOT-PD	14.61	WITEOUT TAPE 10 PK
					001 - 521 10 31 01 - PD CLERICAL SUPPLIES	14.61	
6758	11/12/2024	Claims	2	EFT	US BANK CARDMEMBER SVC	2,625.06	BALLISTIC SHIELD TRAINING - 09/23/24 - 09/27/24 - HOTEL COURTYARD BY MARRIOTT - EVERETT, WA; REPAIRS - VALLEY FORD - REPLACED BOTH HUBS - I. CAVIN #6186
					650 - 589 30 43 01 - TRAINING - TRAVEL	580.92	
					650 - 589 30 48 00 - OPERATIONS - REPAIRS & MAINT	2,044.14	
6759	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	488.67	CITY HALL CELL SERVICE - 10/2024
					001 - 511 60 42 01 - COMMUNICATION	332.22	
					001 - 513 10 42 01 - COMMUNICATION	52.15	
					001 - 514 23 42 00 - COMMUNICATIONS	26.07	
					001 - 514 30 42 00 - COMMUNICATIONS	26.08	
					401 - 534 50 42 00 - COMMUNICATION	52.15	
6760	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	767.22	PD MODEMS - 10/2024
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	767.22	
6761	11/12/2024	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	443.33	PW & BLDG/PLANNING CELL SERVICE - 10/2024
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	18.56	
					401 - 534 50 42 00 - COMMUNICATION	81.24	
					403 - 535 50 42 00 - COMMUNICATION	81.24	
					402 - 537 50 42 00 - COMMUNICATION	81.24	
					101 - 542 30 42 00 - COMMUNICATIONS	81.24	
					001 - 558 60 42 00 - COMMUNICATION	18.57	
					001 - 576 80 42 00 - COMMUNICATION	81.24	
6762	11/12/2024	Claims	2	109362	ADVANCED TRAVEL EXP. FUND	552.15	REIMBURSE # 1196 - IACC CONF 10/21/24 - 10/24/24 - WENATCHEE, WA - J. CAVANAUGH; REIMBURSE #1199 - FALL WAPRO CONF - T. LOPEZ - TACOMA, WA; REIMBURSE # 1195 - IACC CONF 2024 - WENATCHEE, WA - S. BOUND
					001 - 513 10 43 01 - TRAVEL	150.50	
					001 - 514 23 43 00 - TRAVEL	103.75	
					401 - 534 50 43 00 - TRAVEL	99.30	
					403 - 535 50 43 00 - TRAVEL	99.30	
					101 - 542 30 43 00 - TRAVEL	99.30	
6763	11/12/2024	Claims	2	109363	ALL PHASE ELECTRIC, INC.	2,410.68	FIRE DEPT - ADDED SWITCH FOR LIGHTS IN TRUCK BAY - JOB #50223 & TROUBLESHOOT SHOT TRIPPING BREAKER - JOB #50165
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAINT	2,410.68	
6764	11/12/2024	Claims	2	109364	AM TEST, INC.	1,440.00	WASTE WA SAMPLING - BIOCHEMICAL OXYGEN DEMAND & TOTAL SUSPENDED SOLIDS
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,440.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6765	11/12/2024	Claims	2	109365	AMAZON CAPITAL SERVICES, INC	505.94	BLACK INK CARTRIDGES, BINDER DIVIDER WITH TABS, & DAILY DIVIDERS MULTICOLOR TABS; HIGH VISIBILITY SAFETY VESTS WITH POCKETS - 3XL; 24" X 36" 2025 WALL CALENDAR ERASABLE LARGE WET & DRY ERASE; 2 PK COL
					001 - 521 22 31 00 - PATROL SUPPLIES	21.62	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	18.73	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	23.11	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	2.62	
					401 - 534 50 31 00 - SUPPLIES	33.37	
					401 - 534 50 31 00 - SUPPLIES	7.25	
					401 - 534 50 31 00 - SUPPLIES	18.73	
					401 - 534 50 31 00 - SUPPLIES	23.11	
					401 - 534 50 31 00 - SUPPLIES	3.04	
					401 - 534 50 31 00 - SUPPLIES	1.04	
					403 - 535 50 31 00 - SUPPLIES	33.37	
					403 - 535 50 31 00 - SUPPLIES	7.25	
					403 - 535 50 31 00 - SUPPLIES	18.73	
					403 - 535 50 31 00 - SUPPLIES	23.11	
					403 - 535 50 31 00 - SUPPLIES	1.04	
					403 - 535 50 31 00 - SUPPLIES	3.04	
					402 - 537 50 31 00 - SUPPLIES	33.37	
					402 - 537 50 31 00 - SUPPLIES	7.25	
					402 - 537 50 31 00 - SUPPLIES	23.13	
					402 - 537 50 31 00 - SUPPLIES	3.04	
					402 - 537 50 31 00 - SUPPLIES	1.04	
					101 - 542 30 31 00 - SUPPLIES	33.37	
					101 - 542 30 31 00 - SUPPLIES	7.25	
					101 - 542 30 31 00 - SUPPLIES	18.75	
					101 - 542 30 31 00 - SUPPLIES	23.11	
					101 - 542 30 31 00 - SUPPLIES	1.04	
					101 - 542 30 31 00 - SUPPLIES	3.04	
					001 - 558 60 31 00 - SUPPLIES	18.73	
					001 - 558 60 31 00 - SUPPLIES	23.11	
					001 - 558 60 31 00 - SUPPLIES	2.62	
					001 - 576 80 31 00 - SUPPLIES	33.40	
					001 - 576 80 31 00 - SUPPLIES	7.27	
					001 - 576 80 31 00 - SUPPLIES	23.11	
					001 - 576 80 31 00 - SUPPLIES	1.08	
					001 - 576 80 31 00 - SUPPLIES	3.07	
6766	11/12/2024	Claims	2	109366	ANATEK LABS, INC.	780.00	LEGIONELLA SAMPLING; COLIFORM BACTERIA SAMPLING P/A BY SM 9223B; VOLATILES BY EPA 524.3 SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	780.00	
6767	11/12/2024	Claims	2	109367	AT&T MOBILITY	270.66	PD MODEMS - 10/2024
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	270.66	
6768	11/12/2024	Claims	2	109368	ATLAS STAFFING INC	4,284.72	SEASONAL PARKS - WEEK WORKED - 10/19/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/26/2024 - T. CARLS & R. RAMIREZ
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA:	2,142.36	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA:	2,142.36	
6769	11/12/2024	Claims	2	109369	BASIN DISPOSAL OF YAKIMA, LLC	126,080.80	GARBAGE/RECYCLING SERVICE - 10/2024
					402 - 537 60 49 00 - CONTRACTED SERVICES	126,080.80	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6770	11/12/2024	Claims	2	109370	BRANOM INSTRUMENT CO	4,712.11	SEWER DEPT CALIBRATIONS - VALLEY MALL BLVD & BORTON BOOSTER STATION
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4,712.11	
6771	11/12/2024	Claims	2	109371	CANON FINACIAL SERVICES	241.94	PD COPIER - 10/2024
					001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE	241.94	
6772	11/12/2024	Claims	2	109372	JASON G CAVANAUGH	914.01	10/21/24 - 10/24/24 HILTON GARDEN INN - WENATCHEE, WA
					401 - 534 50 43 00 - TRAVEL	304.67	
					403 - 535 50 43 00 - TRAVEL	304.67	
					101 - 542 30 43 00 - TRAVEL	304.67	
6773	11/12/2024	Claims	2	109373	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	9,437.07	AG MUSEUM UTILITIES - 09/2024; GENERAL MGR SVC - 10/2024 - P. STRATER & C. REESE
					107 - 557 30 41 06 - ADMINISTRATOR SALARIES-AG	5,500.00	
					107 - 571 00 47 00 - UTILITIES-AG MUSEUM	3,937.07	
6774	11/12/2024	Claims	2	109374	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SPF SALES/MARKETING - 11/2024
					107 - 557 30 41 02 - STATE FAIR PARK	2,500.00	
6775	11/12/2024	Claims	2	109375	CHRISTENSEN, INC.	2,197.05	PD FUEL - 10/16/2024 - 10/31/2024
					001 - 521 10 32 00 - PD ADMIN FUEL	403.52	
					001 - 521 21 32 00 - INVESTIGATION FUEL	182.51	
					001 - 521 22 32 00 - PATROL FUEL	1,476.91	
					001 - 524 60 32 00 - CODE ENFORCEMENT FUEL	67.05	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	67.06	
6776	11/12/2024	Claims	2	109376	CINTAS CORP #605	150.47	CIVIC CENTER & PD MAT SERVICE - 10/18/2024; CIVIC CENTER & PD MAT SERVICE - 11/01/2024
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	3.75	
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	3.84	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	5.22	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	5.35	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	4.70	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	4.82	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	2.27	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	2.33	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	47.57	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	48.76	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	2.40	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	2.46	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.18	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.23	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	1.58	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	1.61	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	0.17	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	0.17	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.30	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.31	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.80	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.82	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	0.67	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	0.69	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	2.08	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	2.13	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE-	0.62	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE-	0.64	
6777	11/12/2024	Claims	2	109377	CLASSIC CAR WASH	123.50	PD CAR WASHES - 09/2024

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			19.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			104.00	
6778	11/12/2024	Claims	2	109378	COLEMAN OIL COMPANY		5,186.28 YVCRU FUEL - 10/2024; PW FUEL/CED FUEL - 10/2024
			001 - 524 20 32 00 - FUEL-BUILDING			18.57	
			001 - 524 20 32 00 - FUEL-BUILDING			136.95	
			001 - 524 20 32 00 - FUEL-BUILDING			-0.11	
			001 - 524 20 32 00 - FUEL-BUILDING			-0.40	
			403 - 531 30 32 00 - STORMWATER FUEL			343.45	
			403 - 531 30 32 00 - STORMWATER FUEL			-1.87	
			401 - 534 50 32 00 - FUEL			1,245.85	
			401 - 534 50 32 00 - FUEL			-7.11	
			401 - 534 50 32 00 - FUEL			18.57	
			401 - 534 50 32 00 - FUEL			-0.11	
			403 - 535 50 32 00 - FUEL			1,413.04	
			403 - 535 50 32 00 - FUEL			-8.17	
			403 - 535 50 32 00 - FUEL			18.57	
			403 - 535 50 32 00 - FUEL			-0.11	
			402 - 537 50 32 00 - FUEL			70.05	
			402 - 537 50 32 00 - FUEL			-0.42	
			101 - 542 30 32 00 - FUEL			516.83	
			101 - 542 30 32 00 - FUEL			-2.97	
			101 - 542 30 32 00 - FUEL			18.56	
			101 - 542 30 32 00 - FUEL			-0.11	
			101 - 542 66 32 00 - FUEL			364.11	
			101 - 542 66 32 00 - FUEL			-1.78	
			101 - 542 67 32 00 - FUEL			60.00	
			101 - 542 67 32 00 - FUEL			-0.36	
			101 - 542 70 32 00 - FUEL			326.91	
			101 - 542 70 32 00 - FUEL			-1.84	
			128 - 547 10 32 00 - FUEL CONSUMED			168.01	
			128 - 547 10 32 00 - FUEL CONSUMED			-0.94	
			001 - 558 60 32 00 - FUEL			18.57	
			001 - 558 60 32 00 - FUEL			-0.11	
			001 - 558 60 32 00 - FUEL			-0.41	
			001 - 576 80 32 00 - FUEL			313.45	
			001 - 576 80 32 00 - FUEL			-1.72	
			650 - 589 30 32 00 - OPERATIONS - FUEL			163.33	
6779	11/12/2024	Claims	2	109379	TAMMY COLE		500.00 CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/19/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
6780	11/12/2024	Claims	2	109380	COMMERCIAL TIRE - PD		1,575.44 WHEEL PURCHASE/REPAIR - VEH #121; NEW TIRES PURCHASE & INSTALLATION - VEH # 20
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			789.61	
			001 - 524 60 48 00 - CODE ENFORCEMENT REPAIRS			392.91	
			001 - 554 30 48 00 - REPAIRS & MAINT - ANIMAL CC			392.92	
6781	11/12/2024	Claims	2	109381	CORE & MAIN LP		9,637.66 WATER PARTS - HYD METERS, PLASTIC BOX LIDS, HYDRANT COVERS, METER SETTER; BRASS FITTINGS; FRANZ PROJECT BACKORDERS;DPXDP SETTER
			401 - 534 50 31 00 - SUPPLIES			9,637.66	
6782	11/12/2024	Claims	2	109382	CURTIS BLUE LINE		9,658.63 1032 CS FLAMELESS TRI-CHAMBER, 1030 TRI - CHAMBER OC GRENADE, 1082 RIOT CONTROL CONTINUOUS DISCHARGE CS GRENADE, 1080 CD RIOT CONTROL, 2042 FLAMELESS EXPULSION POWDER, FERRET POWDER BARRICADE, & INERT

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPME			-144.44	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPME			-102.74	
			001 - 524 60 21 00 - CODE ENFORCEMENT UNIFORM			111.70	
			001 - 554 30 21 00 - UNIFORMS & EQUIPMENT - AN			111.71	
			650 - 589 30 31 01 - TRAINING - SUPPLIES			9,682.40	
6783	11/12/2024	Claims	2	109383	DEBORAH & MICHAEL DAUNHAUER		51.21 OVERPAYMENT REFUND - UB ACCT# 13726 - 3504 2ND STREET
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			51.21	
6784	11/12/2024	Claims	2	109384	DLT SOLUTIONS, LLC		2,853.27 ANNUAL SUBSCRIPTION RENEWAL - CIVIL 3D GOVERNMENT SINGLE-USER
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			570.65	
			001 - 558 60 49 00 - MISCELLANEOUS			570.67	
			401 - 591 34 70 01 - SBITA TECH LEASE - WATER			570.65	
			101 - 591 42 70 09 - SBITA TECH LEASE - STREET RO/			570.65	
			403 - 591 50 70 04 - SBITA TECH LEASE - SEWER			570.65	
6785	11/12/2024	Claims	2	109385	E3 SOLUTIONS, INC		207.72 BOSCH CODE ADDITIONS - 3007 2ND STREET - PD IMPOUND BLDG; SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 10/2024
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			175.26	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			32.46	
6786	11/12/2024	Claims	2	109386	EVERGREEN SERVICES		43,548.32 CIVIC CENTRAL LAWN SERVICE - 10/2024; CIVIC CAMPUS CONTRACT - 6/4/2023; POLICE DEPT CONTRACT - 6/4/2023; WEEKLY LAWN MOWING
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			67.36	
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			19.63	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			93.96	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			27.39	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			84.49	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			24.63	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			40.88	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			11.92	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			855.48	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			249.37	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			43.14	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			12.58	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			39.13	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			11.41	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			28.45	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			8.28	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.98	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.87	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			5.38	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			1.57	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			14.37	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.19	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			12.03	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.51	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			37.42	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			10.91	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			11.20	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			3.26	
			316 - 594 10 41 00 - CIVIC CAMPUS LANDSCAPING I			38,533.92	
			316 - 594 10 41 00 - CIVIC CAMPUS LANDSCAPING I			3,288.61	
6787	11/12/2024	Claims	2	109387	FASTENAL		36.33 DISP FOAM EAR PLUGS
			401 - 534 50 31 00 - SUPPLIES			7.26	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			7.26	
			402 - 537 50 31 00 - SUPPLIES			7.26	
			101 - 542 30 31 00 - SUPPLIES			7.26	
			001 - 576 80 31 00 - SUPPLIES			7.29	
6788	11/12/2024	Claims	2	109388	DIGNA W GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/19/24
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
6789	11/12/2024	Claims	2	109389	HOMESOURCE OF YAKIMA	25.13	OVERPAYMENT REFUND - UB ACCT# 10990 - 2213 S 1ST AVENUE
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			25.13	
6790	11/12/2024	Claims	2	109390	HYUNDAI OF YAKIMA	2,180.66	LUBE/OIL/FILTER, REPLACE SPARK PLUGS & UPPER GASKETS, AUTO TRANS SERVICE, & TIRE ROTATION; LUBE, OIL, & FILTER - VEH # 121 & VEH #9; LUBE,OIL, FILTER - VEH# 124 & FULL MAINTENANCE - VEH # 23
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			1,078.80	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			975.37	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			40.15	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			40.11	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			46.23	
6791	11/12/2024	Claims	2	109391	INTERNATIONAL PAPER	237.60	OVERPAYMENT REFUND - UB ACCT # 5608 - 600 W AHTANUM RD
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			237.60	
6792	11/12/2024	Claims	2	109392	INTERSTATE BATTERIES OF COLUMBIA VALLEY	47.54	BATTERY FOR CIVIC CAMPUS FIRE ALARM PANEL
			001 - 513 10 31 00 - SUPPLIES			4.75	
			001 - 514 23 31 00 - SUPPLIES			4.75	
			001 - 514 30 31 00 - SUPPLIES			4.75	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			4.75	
			401 - 534 50 31 00 - SUPPLIES			4.75	
			403 - 535 50 31 00 - SUPPLIES			4.75	
			402 - 537 50 31 00 - SUPPLIES			4.75	
			101 - 542 30 31 00 - SUPPLIES			4.75	
			001 - 558 60 31 00 - SUPPLIES			4.75	
			001 - 576 80 31 00 - SUPPLIES			4.79	
6793	11/12/2024	Claims	2	109393	ABBY JONES	109.83	OVERPAYMENT REFUND - UB ACCT # 10424 - 2018 S 4TH AVENUE
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			109.83	
6794	11/12/2024	Claims	2	109394	JUB ENGINEERS INC	58,916.27	S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJ #30-20-050 09/01/24-09/28/24; AHTANUM RD PEDESTRIAN RAILROAD CROSSING - PROJ #07-23-089 - 09/01/24-09/28/24; UNION GAP SHOP BRIDGE #2 REPLACEMENT - PROJ #
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			26,092.87	
			321 - 595 10 41 48 - SHOP BRIDGE-PE			20,060.88	
			321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CRC			6,905.94	
			305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTR			4,467.28	
			324 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - PE			1,389.30	
6795	11/12/2024	Claims	2	109395	LAW OFFICES OF DANIEL POLAGE	8,000.00	PUBLIC DEFENDER SERVICE - 10/2024
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			8,000.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6796	11/12/2024	Claims	2	109396	LOWES COMPANY INC	433.67	5G COMMANDER TOTE, AIR FRESHNERS, J-HOOK, ORBIT ADJ NOZZLE, & CLX WIPES; FACE PROTECTION SHIELD, PROJECT SOURCE WIRE, & 12FT POLE PRUNING SAW; 48" DIGITAL BEAM LEVEL; WASP & HORNET KILLER SPRAY,50 CT
					401 - 534 50 31 00 - SUPPLIES	51.10	
					401 - 534 50 31 00 - SUPPLIES	14.36	
					401 - 534 50 31 00 - SUPPLIES	16.97	
					401 - 534 50 31 00 - SUPPLIES	6.17	
					403 - 535 50 31 00 - SUPPLIES	43.81	
					403 - 535 50 31 00 - SUPPLIES	51.10	
					403 - 535 50 31 00 - SUPPLIES	16.95	
					403 - 535 50 31 00 - SUPPLIES	6.17	
					402 - 537 50 31 00 - SUPPLIES	16.97	
					402 - 537 50 31 00 - SUPPLIES	6.17	
					101 - 542 30 31 00 - SUPPLIES	51.10	
					101 - 542 30 31 00 - SUPPLIES	16.97	
					101 - 542 30 31 00 - SUPPLIES	6.17	
					128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES	68.56	
					001 - 571 21 31 00 - SUPPLIES	30.82	
					001 - 571 21 31 00 - SUPPLIES	24.12	
					001 - 576 80 31 00 - SUPPLIES	6.16	
6797	11/12/2024	Claims	2	109397	JEFF LYDIGSEN*****	6.80	OVERPAYMENT REFUND - UB ACCT # 12371 - 1921 S 7TH AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	6.80	
6798	11/12/2024	Claims	2	109398	LYNN PEAVEY COMPANY	152.25	EVIDENCE TAPE
					001 - 521 80 31 00 - PD EVIDENCE SUPPLIES	152.25	
6799	11/12/2024	Claims	2	109399	MANSFIELD ALARM CO INC	1,327.56	CIVIC CENTER - 102 W AHTANUM RD - SERVICE CALL
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	66.92	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	93.34	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	83.94	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	40.61	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	849.91	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	42.86	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	38.87	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	28.29	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.96	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	5.34	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	14.27	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	11.95	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	37.18	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	11.12	
6800	11/12/2024	Claims	2	109400	HOWARD L MASON	155.94	2024 SAFETY BOOT REIMBURSEMENT
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	51.98	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	51.98	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	51.98	
6801	11/12/2024	Claims	2	109401	MASS X CONSTRUCTION	1,100.00	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	1,100.00	Refund Utility Deposit
6802	11/12/2024	Claims	2	109402	MBI CONSTRUCTION SERVICE INC.	241.29	COU/FIRE DEPT #96 PREVENTATIVE MAINTENANCE
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAIT	241.29	
6803	11/12/2024	Claims	2	109403	MITCH MELUSKEY	147.65	OVERPAYMENT REFUND - UB ACCT # 15014 - 63 WHATCOM STREET

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 582 10 04 01 -		210-10) WATER REFUNDS	147.65	
6804	11/12/2024	Claims	2	109404	MINUTEMAN PRESS		190.02 UB STATEMENTS - 10/2024
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	63.34	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	63.34	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	63.34	
6805	11/12/2024	Claims	2	109405	CHANEL MORALES		93.86 OVERPAYMENT REFUND - UB ACCT # 14034 - 2802 3RD STREET
			401 - 582 10 04 01 -		210-10) WATER REFUNDS	93.86	
6806	11/12/2024	Claims	2	109406	MORTONS SUPPLY		2.77 1 X 3/4 BLACK BUSHING
			401 - 534 50 31 00 -		SUPPLIES	2.77	
6807	11/12/2024	Claims	2	109407	ROBERT R NORTHCOTT		875.00 PUBLIC DEFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC DEFEN	875.00	
6808	11/12/2024	Claims	2	109408	OFFICE SOLUTIONS NORTHWEST		830.51 MAILED TITLE STAMP, PERF PAPER, YELLOW INK CARTRIDGE, MONTHLY DESK CALENDAR, & COPY PAPER; VOID PRE-INK STAMP & UB BILLING STATEMENT PAPER; COPY PAPER, BUSINESS COVER STOCK PAPER, FLAGS, FILE FOLDERS,
			001 - 511 60 31 01 -		SUPPLIES	0.24	
			001 - 511 60 31 01 -		SUPPLIES	0.49	
			001 - 511 60 31 01 -		SUPPLIES	0.34	
			001 - 513 10 31 00 -		SUPPLIES	1.05	
			001 - 513 10 31 00 -		SUPPLIES	2.10	
			001 - 513 10 31 00 -		SUPPLIES	1.06	
			001 - 514 23 31 00 -		SUPPLIES	56.13	
			001 - 514 23 31 00 -		SUPPLIES	34.59	
			001 - 514 23 31 00 -		SUPPLIES	10.47	
			001 - 514 23 31 00 -		SUPPLIES	15.25	
			001 - 514 23 31 00 -		SUPPLIES	20.95	
			001 - 514 23 31 00 -		SUPPLIES	14.69	
			001 - 514 23 31 00 -		SUPPLIES	6.90	
			001 - 514 23 31 00 -		SUPPLIES	30.17	
			001 - 514 23 31 00 -		SUPPLIES	5.03	
			001 - 514 23 31 00 -		SUPPLIES	23.74	
			001 - 514 23 31 00 -		SUPPLIES	45.31	
			001 - 514 23 31 00 -		SUPPLIES	34.59	
			001 - 514 23 31 00 -		SUPPLIES	10.38	
			001 - 514 23 31 00 -		SUPPLIES	62.08	
			001 - 514 30 31 00 -		SUPPLIES	23.82	
			001 - 514 30 31 00 -		SUPPLIES	47.63	
			001 - 514 30 31 00 -		SUPPLIES	14.68	
			001 - 514 30 31 00 -		SUPPLIES	5.03	
			001 - 514 30 31 00 -		SUPPLIES	23.74	
			001 - 514 30 31 00 -		SUPPLIES	34.59	
			001 - 514 30 31 00 -		SUPPLIES	23.85	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.70	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	1.41	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.74	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	12.15	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	24.29	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	12.14	
			401 - 534 50 31 00 -		SUPPLIES	5.08	
			401 - 534 50 31 00 -		SUPPLIES	34.24	
			401 - 534 50 31 00 -		SUPPLIES	0.69	
			401 - 534 50 31 00 -		SUPPLIES	34.24	
			401 - 534 50 31 00 -		SUPPLIES	1.38	
			401 - 534 50 31 00 -		SUPPLIES	0.69	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			5.08	
			403 - 535 50 31 00 - SUPPLIES			34.24	
			403 - 535 50 31 00 - SUPPLIES			0.89	
			403 - 535 50 31 00 - SUPPLIES			34.24	
			403 - 535 50 31 00 - SUPPLIES			1.77	
			403 - 535 50 31 00 - SUPPLIES			0.85	
			402 - 537 50 31 00 - SUPPLIES			5.09	
			402 - 537 50 31 00 - SUPPLIES			34.25	
			402 - 537 50 31 00 - SUPPLIES			0.69	
			402 - 537 50 31 00 - SUPPLIES			34.25	
			402 - 537 50 31 00 - SUPPLIES			1.38	
			402 - 537 50 31 00 - SUPPLIES			0.69	
			001 - 576 80 31 00 - SUPPLIES			0.12	
			001 - 576 80 31 00 - SUPPLIES			0.24	
			001 - 576 80 31 00 - SUPPLIES			0.08	
6809	11/12/2024	Claims	2	109409	ONE CALL CONCEPTS INC		36.27 UTILITY LOCATES - 10/2024
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			18.13	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			18.14	
6810	11/12/2024	Claims	2	109410	OXARC INC		77.77 WEILER 6X045X7/8 CUTOFF WHEEL TYPE 1 TIGER ZIRC, WEILER 4-1/2X045X7/8 CUTOFF WHEEL, & 2-3/4X5/8-11 STEEL KNOT CUP BRUSH FILL
			401 - 534 50 31 00 - SUPPLIES			77.77	
6811	11/12/2024	Claims	2	109411	PUBLIC SAFETY TESTING, INC.		6,445.08 POLICE SERGEANT TESTING - 10/03/2024
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER'			6,445.08	
6812	11/12/2024	Claims	2	109412	QUADIANT FINANCE USA, INC.		1,500.00 POSTAGE - 10/2024
			001 - 511 60 42 01 - COMMUNICATION			0.11	
			001 - 513 10 42 01 - COMMUNICATION			0.70	
			001 - 514 23 42 00 - COMMUNICATIONS			275.10	
			001 - 514 30 42 00 - COMMUNICATIONS			304.10	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			35.97	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			4.67	
			001 - 524 20 42 00 - COMMUNICATION-BUILDING			58.55	
			401 - 534 50 42 00 - COMMUNICATION			273.60	
			403 - 535 50 42 00 - COMMUNICATION			273.60	
			402 - 537 50 42 00 - COMMUNICATION			273.60	
6813	11/12/2024	Claims	2	109413	QUADIANT LEASING USA, INC.		666.28 POSTAGE MACHINE LEASE - 11/13/2024 - 02/12/2025
			001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV			0.05	
			001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE			0.31	
			001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE			135.08	
			001 - 591 14 77 09 - SBITA TECH LEASE - CLERK			122.20	
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI			15.98	
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI			2.06	
			001 - 591 24 70 09 - SPITA TECH LEASE - BUILDING			26.01	
			401 - 591 34 70 09 - SBITA TECH LEASE - WATER			121.53	
			403 - 591 35 70 09 - SBITA TECH LEASE - SEWER			121.53	
			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE			121.53	
6814	11/12/2024	Claims	2	109414	RACOM CORPORATION		1,516.96 DEPOT REPAIRS & LABOR TECH FEES
			001 - 521 22 41 00 - PATROL PROFESSIONAL SERVIC			162.30	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			1,354.66	
6815	11/12/2024	Claims	2	109415	TIANA RAMIREZ		500.00 CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/26/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6816	11/12/2024	Claims	2	109416	JOSE RAMOS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 11/02/2024
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	500.00	
6817	11/12/2024	Claims	2	109417	JAVIER RANGEL	84.73	OVERPAYMENT REFUND - UB ACCT# 9703 - 1919 S 7TH AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	84.73	
6818	11/12/2024	Claims	2	109418	REPUBLIC PUBLISHING CO	712.20	SUMMARY OF ORDINANCES PASSED - NO. 3105; NOTICE OF CITY COUNCIL VACANCY - POSITION 5; SUMMARY OF ORDINANCES PASSED - NO. 3108 & 3109; NOTICE OF PUBLIC HEARING - 10/28/2024 - 2025 PRELIMINARY BUDGET
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	53.20	
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	98.00	
					001 - 511 60 44 01 - ADVERTISING	357.00	
					001 - 511 60 44 01 - ADVERTISING	204.00	
6819	11/12/2024	Claims	2	109419	RH2 ENGINEERING, INC.	3,858.18	MAIN ST PEDESTRIAN CROSSING IMPROVEMENTS - PROJ# 0230195 - SVCS THROUGH 09/29/24; MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032 - SVCS THROUGH 09/29/24
					324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR	3,448.05	
					324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR	410.13	
6820	11/12/2024	Claims	2	109420	RIO FOLTZ PLLC	8,500.00	CITY ATTORNEY - 10/2024
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT	8,500.00	
6821	11/12/2024	Claims	2	109421	EPIFANIO SANCHEZ	50.00	OVERPAYMENT REFUND - UB ACCT #13510 - 3406 1ST STREET
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	50.00	
6822	11/12/2024	Claims	2	109422	SEAWESTERN INC	472.62	FIRE HOOKS UNLIMITED LS-8 & MAXXIMUS HALLIGAN
					313 - 594 22 64 13 - MACHINERY & EQUIPMENT	472.62	
6823	11/12/2024	Claims	2	109423	SHERWIN-WILLIAMS COMPANY	286.79	5 GALLON TAN PAINT, 6PACK ROLLERS, SANDING SPONGE, & TRAY LINER
					001 - 576 80 31 00 - SUPPLIES	286.79	
6824	11/12/2024	Claims	2	109424	SINCLAIR BROADCAST GROUP	410.00	TV ADS - PIONEER POWER SHOW 2024
					108 - 557 30 44 03 - ADVERTISING-AG MUSEUM	410.00	
6825	11/12/2024	Claims	2	109425	DON C. SMITH	1,858.75	LEOFF 1 RETIREE RX & LEOFF 1 RETIREE MEDICARE PREMIUM - 11/01/2024-01/31/2025
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	524.10	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	1,334.65	
6826	11/12/2024	Claims	2	109426	THE JANITOR'S CLOSET	663.82	LIBRARY SUPPLIES - TOWELS, TOILET PAPER, SEAT COVERS, CAN LINERS, & SOAP
					111 - 575 50 31 00 - LIBRARY/COMM CENTER - SUPP	663.82	
6827	11/12/2024	Claims	2	109427	THE REAL YELLOW PAGES	211.00	PARK AD - WHITE & YELLOW PAGES - 10/2024
					001 - 576 80 44 00 - ADVERTISING	211.00	
6828	11/12/2024	Claims	2	109428	PATRICK THOMPSON	174.70	MEDICARE PREMIUM - 11/2024
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	174.70	
6829	11/12/2024	Claims	2	109429	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 10/21/2024 - 11/21/2024
					001 - 576 80 44 00 - ADVERTISING	116.64	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 12

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6830	11/12/2024	Claims	2	109430	UNION GAP PROPERTY, LLC	282.05	OVERPAYMENT REFUND - UB ACCT# 13199 - 2513 MAIN STREET
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	282.05	
6831	11/12/2024	Claims	2	109431	UNION GAP WATER FUND & SEWER	13,267.37	FIRE DEPT - 10/2024; CIVIC CAMPUS - 10/2024; LIBRARY & COMMUNITY CENTER - 10/2024; PARKS - 10/2024, STREETS - 10/2024, & CITY SHOP - 10/2024; UB ACCT# 14764 - MASS X CONSTRUCTION - S. BROADWAY AREA SE
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	59.11	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	82.46	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	74.15	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	35.88	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	750.78	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	425.02	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	37.86	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI	34.34	
					403 - 535 50 47 00 - UTILITIES	1,213.60	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	24.98	
					405 - 535 50 47 05 - UTILITY BILLING FOR S BROADV	352.89	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	2.61	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	4.72	
					101 - 543 30 47 00 - UTILITIES	989.04	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	12.61	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN	10.56	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	32.84	
					001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI	284.41	
					001 - 576 80 47 00 - UTILITIES	8,829.68	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK:	9.83	
6832	11/12/2024	Claims	2	109432	UNUM LIFE INSURANCE	135.30	LEOFF 1 LONG TERM CARE - 11/2024
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	135.30	
6833	11/12/2024	Claims	2	109433	UPS	152.48	PD SHIPPING - 10/2024
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	152.48	
6834	11/12/2024	Claims	2	109434	VIC'S AUTO & SUPPLY UNION GAP - PW	64.94	RAIN-X ORIGINAL GLASS; 1 GAL GAS CAN, MOTOR OIL 5W20, & LIGHT BULB PACK OF 2
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	1.07	
					401 - 534 50 31 00 - SUPPLIES	4.46	
					403 - 535 50 31 00 - SUPPLIES	17.29	
					403 - 535 50 31 00 - SUPPLIES	3.56	
					402 - 537 50 31 00 - SUPPLIES	14.91	
					101 - 542 30 31 00 - SUPPLIES	2.67	
					101 - 542 66 31 00 - SUPPLIES	0.89	
					101 - 542 70 31 00 - SUPPLIES	1.25	
					128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES	14.92	
					128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES	1.25	
					001 - 576 80 31 00 - SUPPLIES	2.67	
6835	11/12/2024	Claims	2	109435	WA STATE CRIMINAL JUSTICE	95.00	FIELD TRAINING OFFICER ACADEMY - 09/23/24 - 09/27/24 - M. NORTH
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	95.00	
6836	11/12/2024	Claims	2	109436	WA STATE DEPT OF LICENSING	75.00	CPLS - OCTOBER 2024
					630 - 589 30 02 01 - WEAPONS PERMIT STATE SHAR	75.00	
6837	11/12/2024	Claims	2	109437	WA STATE DEPT OF TRANSPORTATION	3,374.92	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 09/2024

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 13

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES.			3,374.92	
6838	11/12/2024	Claims	2	109438	BARRY M WOODARD	19,300.00	PUBLIC DEFENDER - 10/2024; PUBLIC DEFENDER INTERPRETING SVC - 09/23/2024 & 10/15/2024
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			19,000.00	
			001 - 517 91 41 00 - PROFESSIONAL SERVICES			300.00	
6839	11/12/2024	Claims	2	109439	YAKIMA CO DEPT OF CORRECTIONS	53,906.11	INMATE HOUSING & MEDICAL - 09/2024
			001 - 523 20 41 04 - DETENTION & CORRECTION CC			53,015.67	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			890.44	
6840	11/12/2024	Claims	2	109440	YAKIMA CO PUBLIC SERVICES	1,236.35	FIRE PLAN REVIEWS - 3RD QTR 2024
			001 - 524 20 41 01 - INTERGOV PROF SERVICES-BUILL			1,236.35	
6841	11/12/2024	Claims	2	109441	YAKIMA COOPERATIVE ASSN	151.79	ANTIFREEZE 1 GALLON
			001 - 513 10 31 00 - SUPPLIES			15.18	
			001 - 514 23 31 00 - SUPPLIES			15.18	
			001 - 514 30 31 00 - SUPPLIES			15.18	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			15.18	
			401 - 534 50 31 00 - SUPPLIES			15.18	
			403 - 535 50 31 00 - SUPPLIES			15.18	
			402 - 537 50 31 00 - SUPPLIES			15.18	
			101 - 542 30 31 00 - SUPPLIES			15.18	
			001 - 558 60 31 00 - SUPPLIES			15.18	
			001 - 576 80 31 00 - SUPPLIES			15.17	
6842	11/12/2024	Claims	2	109442	YAKIMA HUMANE SOCIETY	660.00	ANIMAL CONTROL INTAKE SERVICES - 10/2024
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI			660.00	
6843	11/12/2024	Claims	2	109443	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - E. TURLEY
			001 - 521 22 31 00 - PATROL SUPPLIES			32.46	
6844	11/12/2024	Claims	2	109444	YAKIMA VALLEY TOURISM	2,208.19	NW TRAVEL & LIFE DIGITAL AD - 08/2024, FACEBOOK ADS - PIONEER POWER SHOW, & TREVERI PHOTO SHOOT
			108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOUI			2,208.19	
			001 Current Expense Fund			140,748.11	
			101 Street Fund			7,064.82	
			107 Lodging Tax Fund			11,937.07	
			108 Tourism Promotion Area Fund			2,618.19	
			111 Library & Community Center Fund			663.82	
			128 Transit System Fund			299.77	
			305 Regional Beltway Connector Fund			30,560.15	
			313 Fire Department Reserve Fund			472.62	
			316 Building Reserve Fund			41,822.53	
			321 Street Development Reserve Fund			26,966.82	
			324 Infrastructure Reserve Fund			5,247.48	
			401 Water Fund			15,877.73	
			402 Garbage Fund			127,869.22	
			403 Sewer Fund			12,117.06	
			405 Sewer Improvement Reserve			352.89	
			414 Water Deposits			1,100.00	
			630 General State/County-Shared Rev Fund			75.00	
			650 YVCRU Fund			12,470.79	
						438,264.07	
						Claims:	438,264.07
						438,264.07	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:39:18 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 14

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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City Council Communication

Meeting Date: November 12, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – October, 2024

SYNOPSIS: Payroll Vouchers for the month of October, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 109445 through 109452 in the amount of \$577,568.53

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: 19:38:40 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6393	07/10/2024	Payroll	2	EFT	INTERNAL REVENUE SERVICE	83,736.94	941 Deposit for Pay Cycle(s) 07/01/2024 - 07/31/2024
6566	09/30/2024	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	79.41	Pay Cycles(s) 07/01/2024 To 07/31/2024 - LTC
6847	11/08/2024	Payroll	2	EFT	JESUS U ADAME RANGEL	3,667.61	October 2024 Payroll
6848	11/08/2024	Payroll	2	EFT	LYNETTE BISCONER	6,811.08	October 2024 Payroll
6849	11/08/2024	Payroll	2	EFT	RYAN L BONSEN	5,297.29	October 2024 Payroll
6850	11/08/2024	Payroll	2	EFT	SHARON R BOUNDS	9,637.60	October 2024 Payroll
6851	11/08/2024	Payroll	2	EFT	JABAN R BROWNELL	5,500.29	October 2024 Payroll
6852	11/08/2024	Payroll	2	EFT	ANTHONY T BRYANT	3,608.93	October 2024 Payroll
6853	11/08/2024	Payroll	2	EFT	CRAIG G BUNTING	4,815.46	October 2024 Payroll
6854	11/08/2024	Payroll	2	EFT	JASON G CAVANAUGH	7,408.64	October 2024 Payroll
6855	11/08/2024	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,428.64	October 2024 Payroll
6856	11/08/2024	Payroll	2	EFT	GREGORY COBB	7,129.39	October 2024 Payroll
6857	11/08/2024	Payroll	2	EFT	BRENT E CORT	3,385.27	October 2024 Payroll
6858	11/08/2024	Payroll	2	EFT	ELAINA CROW	2,737.13	October 2024 Payroll
6859	11/08/2024	Payroll	2	EFT	CHRIS DAHL	4,636.73	October 2024 Payroll
6860	11/08/2024	Payroll	2	EFT	SANDY L DAILEY	505.64	October 2024 Payroll
6861	11/08/2024	Payroll	2	EFT	DAVID DOMINGUEZ	7,084.88	October 2024 Payroll
6862	11/08/2024	Payroll	2	EFT	DYLAN C EAGY	4,367.53	October 2024 Payroll
6863	11/08/2024	Payroll	2	EFT	TRAVIS FISCUS	4,420.53	October 2024 Payroll
6864	11/08/2024	Payroll	2	EFT	CHRISTOPHER J FIX	5,254.28	October 2024 Payroll
6865	11/08/2024	Payroll	2	EFT	JACK L GALLOWAY	540.64	October 2024 Payroll
6866	11/08/2024	Payroll	2	EFT	BANEZA GONZALEZ NUNEZ	4,025.93	October 2024 Payroll
6867	11/08/2024	Payroll	2	EFT	MAIRA B GONZALEZ	502.48	October 2024 Payroll
6868	11/08/2024	Payroll	2	EFT	ALEXIS GONZALEZ-GUZMAN	4,155.30	October 2024 Payroll
6869	11/08/2024	Payroll	2	EFT	AMANDA MAE GRAHAM	2,592.66	October 2024 Payroll
6870	11/08/2024	Payroll	2	EFT	JOHN P HODKINSON JR	540.64	October 2024 Payroll
6871	11/08/2024	Payroll	2	EFT	AMBER M HOYT	4,011.18	October 2024 Payroll
6872	11/08/2024	Payroll	2	EFT	STEPHANIE L HUBERT	3,831.48	October 2024 Payroll
6873	11/08/2024	Payroll	2	EFT	RUDY M JIMENEZ	4,402.24	October 2024 Payroll
6874	11/08/2024	Payroll	2	EFT	CHAD M JOHNSON	3,805.03	October 2024 Payroll
6875	11/08/2024	Payroll	2	EFT	ALBA L LEVESQUE	5,886.07	October 2024 Payroll
6876	11/08/2024	Payroll	2	EFT	JO LINDER	3,524.18	October 2024 Payroll
6877	11/08/2024	Payroll	2	EFT	TERESA LOPEZ	4,805.75	October 2024 Payroll
6878	11/08/2024	Payroll	2	EFT	LAURIE ANN MARTINEZ	3,138.04	October 2024 Payroll
6879	11/08/2024	Payroll	2	EFT	VALENTINA MARTINEZ	3,268.94	October 2024 Payroll
6880	11/08/2024	Payroll	2	EFT	HOWARD L MASON	3,565.95	October 2024 Payroll
6881	11/08/2024	Payroll	2	EFT	STACEY J MCKINLEY	4,519.47	October 2024 Payroll
6882	11/08/2024	Payroll	2	EFT	KYLAR MCPHERSON	4,379.06	October 2024 Payroll
6883	11/08/2024	Payroll	2	EFT	ROBERT MCRAE	4,232.07	October 2024 Payroll
6884	11/08/2024	Payroll	2	EFT	MICHAEL R NORTH	5,179.12	October 2024 Payroll
6885	11/08/2024	Payroll	2	EFT	SERGIO E OCHOA	4,559.48	October 2024 Payroll
6886	11/08/2024	Payroll	2	EFT	CARLOS J PERDOMO	3,333.86	October 2024 Payroll
6887	11/08/2024	Payroll	2	EFT	REBECCA R PINA	3,335.33	October 2024 Payroll
6888	11/08/2024	Payroll	2	EFT	PAUL K SANDERS	5,882.09	October 2024 Payroll
6889	11/08/2024	Payroll	2	EFT	CURTIS J SANTUCCI	5,665.44	October 2024 Payroll
6890	11/08/2024	Payroll	2	EFT	JULIE SCHILLING	505.48	October 2024 Payroll
6891	11/08/2024	Payroll	2	EFT	GREGORY A SEWELL	540.64	October 2024 Payroll
6892	11/08/2024	Payroll	2	EFT	KEVIN M SIGLER	3,337.59	October 2024 Payroll
6893	11/08/2024	Payroll	2	EFT	SEAN C SNYDER	3,724.61	October 2024 Payroll
6894	11/08/2024	Payroll	2	EFT	RYAN J THERKELSEN	2,845.22	October 2024 Payroll
6895	11/08/2024	Payroll	2	EFT	AMANDA L TOWLE	4,646.45	October 2024 Payroll
6896	11/08/2024	Payroll	2	EFT	ERIC B TURLEY	5,046.94	October 2024 Payroll

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 19:38:40 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6897	11/08/2024	Payroll	2	EFT	JENNY V VALLE	3,539.49	October 2024 Payroll
6898	11/08/2024	Payroll	2	EFT	CHAD VANOVER	4,595.79	October 2024 Payroll
6899	11/08/2024	Payroll	2	EFT	GLORIA A WALTMAN	4,159.23	October 2024 Payroll
6900	11/08/2024	Payroll	2	EFT	TERRYL D WAY	4,999.08	October 2024 Payroll
6901	11/08/2024	Payroll	2	EFT	ROGER E WENTZ	495.48	October 2024 Payroll
6904	11/08/2024	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC; Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC Pre Tax
6905	11/08/2024	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	104,929.38	LEOFF 1 RETIREE MEDICAL BENEFITS - 10/2024; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Medical
6906	11/08/2024	Payroll	2	EFT	INTERNAL REVENUE SERVICE	81,842.55	941 Deposit for Pay Cycle(s) 11/01/2024 - 11/30/2024
6907	11/08/2024	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	5,832.28	Pay Cycle(s) 11/01/2024 To 11/30/2024 - ROTH - Catch-up; Pay Cycle(s) 11/01/2024 To 11/30/2024 - 457 ROTH
6908	11/08/2024	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	13,589.45	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Retirement Trust
6909	11/08/2024	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,363.15	Pay Cycle(s) 11/01/2024 To 11/30/2024 - WSDCS
6910	11/08/2024	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	997.14	Pay Cycle(s) 11/01/2024 To 11/30/2024 - LTC
6911	11/08/2024	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2,527.74	Pay Cycle(s) 11/01/2024 To 11/30/2024 - WPFML
6912	11/08/2024	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,998.74	Pay Cycle(s) 11/01/2024 To 11/30/2024 - LEOFF II - B040
6913	11/08/2024	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	29,667.57	Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS II - 5591; Pay Cycle(s) 11/01/2024 To 11/30/2024 - PERS III - 5591
6914	11/08/2024	Payroll	2	EFT	WESTERN CONFERENCE OF	6,402.50	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Teamster's Pension #414793; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Teamster's Pension #415517
6915	11/08/2024	Payroll	2	109445	EMPLOYEE FUND	267.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Employee Fund
6916	11/08/2024	Payroll	2	109446	TEAMSTERS LOCAL 760	976.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Teamsters Dues
6917	11/08/2024	Payroll	2	109447	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - UGPOA Dues
6918	11/08/2024	Payroll	2	109448	USABLE LIFE	87.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - USAbLe Life
6919	11/08/2024	Payroll	2	109449	WA STATE COUNCIL OF CNTY	763.63	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFCSME Dues
6920	11/08/2024	Payroll	2	109450	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 11/01/2024 To 11/30/2024 - WSCOPO Dues
6921	11/08/2024	Payroll	2	109451	WA STATE EMPLOYMENT SECURITY DEPT	869.04	UNEMPLOYMENT BENEFITS - 3RD QTR 2024

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 19:38:40 Date: 11/06/2024

01/01/2024 To: 11/30/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6922	11/08/2024	Payroll	2	109452	WESTERN STATES POLICE MEDICAL TRUST	986.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - WSPMT

001 Current Expense Fund	445,727.37
101 Street Fund	36,773.65
128 Transit System Fund	7,960.67
401 Water Fund	49,842.92
402 Garbage Fund	1,065.14
403 Sewer Fund	36,198.78

577,568.53 Payroll: 577,568.53



City Council Communication

Meeting Date: November 12, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – September, 2024

SYNOPSIS: Petty Cash Vouchers for September, 2024

RECOMMENDATION: Request Council to approve Voucher No. 1935, in the amount of \$120.00 for the month of September, 2024.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:30:21 Date: 10/24/2024

09/01/2024 To: 09/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6577	09/18/2024	Claims	637	1935	STACI'S CATERING	120.00	YVCOG MTG - JH; JG; JS; JC
		637 Petty Cash Fund				120.00	
		* Transaction Has Mixed Revenue And Expense Accounts				120.00	Claims: 120.00



City Council Communication

Meeting Date: November 12, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – September, 2024

SYNOPSIS: Advance Travel Vouchers for the month of September, 2024

RECOMMENDATION: Request Council to approve Check Nos. 1323 through 1325 in the amount of \$903.48.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:13:54 Date: 10/24/2024

09/01/2024 To: 09/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5647	09/03/2024	Claims	638	1323	AMANDA MAE GRAHAM	109.25	ATR #1197
6575	09/12/2024	Claims	638	1324	MICHAEL R NORTH	396.75	ATR #1193
6574	09/23/2024	Claims	638	1325	JULIE SCHILLING	397.48	ATR #1198
638 Advance Travel Fund						903.48	
* Transaction Has Mixed Revenue And Expense Accounts						903.48	Claims: 903.48