

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JULY 24, 2023 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

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 June 26, 2023, as attached to the Agenda and maintained in electronic format

Regular Council Meeting Minutes, dated July 10, 2023, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 106794 through 106800 for the month of June 2023, in the amount of \$494,852.99

Claim Vouchers – EFT's, and Voucher No. 106801 through 106882 for July 24, 2023, in the amount of \$617,355.77

III. GENERAL ITEMS

Finance and Administration

Ordinance No. - _____ - Amending Union Gap Municipal Code section 12.04.110 "Penalty Charge of Late Payment" of Chapter 12.04 "Water Rates and Regulations".

City Manager

Resident Notification Discussion

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

IV. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: July 24, 2023
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Ordinance – Amending Union Gap Municipal Code section 12.04.110 “Penalty Charge of Late Payment” of Chapter 12.04 “Water Rates and Regulations”.

SYNOPSIS: Engrossed Substitute House Bill (ESHB) 1329, which becomes effective on July 23, 2023, prevents water shutoff during extreme heat events, issued by the National Weather Service. During these events the City must turn on water that was originally shutoff due to nonpayment, until the heat event passes.

RECOMMENDATION: Adopt an ordinance amending Section Section 12.04.110 “Penalty Charge of Late Payment” of Chapter 12.04 “Water Rates and Regulations”, establishing language and policy relating to ESHB 1329.

LEGAL REVIEW: City Attorney prepared this ordinance.

FINANCIAL REVIEW: ESHB 1329 provides the process to set up payment plans for water users who were shutoff due to non-payment, during extreme heat events.

BACKGROUND INFORMATION: This was discussed at the July 17, 2023 Study Session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE AMENDING UNION GAP MUNICIPAL CODE SECTION 12.04.110 “PENALTY CHARGE OF LATE PAYMENT” OF CHAPTER 12.04 “WATER RATES AND REGULATIONS.”

WHEREAS, the penalties for late water payments and conditions warranting water shutoff are set out in Union Gap Municipal Code (UGMC) 12.04.110; and,

WHEREAS, earlier this year the Washington State Legislature passed Engrossed Substitute House Bill (ESHB) 1329; and

WHEREAS, ESHB 1329 prevents water utilities from shutting off water to residential customers based on nonpayment during qualifying heat-related events and also allows customers who have been shutoff for nonpayment to request reconnection during qualifying heat-related events; and,

WHEREAS, UGMC 12.04.110 needs to be amended to reflect this change in the law.

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

Section 1. Chapter 12.04 Water Rates and Regulations. Section 12.04.110 Penalty Charge for Late Payment is amended as follows:

12.04.110 Penalty charge for late payment.

- (a) In the event such charges and rates are not paid on or before the tenth day of the month in which the same became due and payable, such payment shall be deemed delinquent and if payment is not made within a period of thirty (30) days after the same became delinquent, the use of the facilities and the furnishing of service of the system to the person or persons or the property of the person or persons owning and/or using the same shall be cut off and discontinued, and thereafter such person or persons shall pay and there shall be collected by the city treasurer, in addition to the accrued charges for service an additional charge of forty dollars (\$40.00) for each reconnection, before the use of the facilities or the furnishing of such service shall thereafter be afforded to such person or persons or property.
- (b) Prior to cut off of service the person or persons owning and/or using the water service subject to cut off may request an additional ten-day extension or grace period. The ten-day grace period will stay the action to cut off services for an additional ten (10) days beyond the cutoff date specified in subsection (a) above. The city treasurer shall provide for the grace period when requested. The extension or grace period provided for in this subsection is only available twice in any twelve-month period. No additional grace periods are available. During

the ten-day grace period the total current account balance must be paid. Where a person or persons owning and/or using the water service subject to cut off requests an extension and does not pay the total current account balance including any reconnection charge in full during the grace period, that person is unable to request any further extensions under this subsection for a twelve-month period.

(c) Water service shall not be cut off and discontinued from residential users due to nonpayment under the provisions of this section:

(1) Where the delinquent amount is ten dollars (\$10.00) or less; or

(2) During a qualifying heat-related event. A qualifying heat-related event is any specific day (or period of time) for which the National Weather Service has issued or announced that it intends to issue a heat-related alert for the area in which the residential user's address is located, including:

- i. Excessive heat warning;
- ii. Heat advisory;
- iii. Excessive heat watch; or
- iv. Similar alert.

(d) Customers who have had their water service cut off and/or disconnected for nonpayment may request the City to reconnect their water service during qualifying heat-related events. The City may require the customer requesting the reconnection to enter into a repayment plan before service is reconnected, under the following criteria:

- (1) Monthly payments cannot exceed 6% of the customer's monthly income;
- (2) The payment plan should be designed to pay the past due bill by the following May 15th or as soon as possible thereafter, to comply with the 6% limit requirement;
- (3) Customers are allowed to agree to more than 6% of their monthly income, however, the customer would not be considered in default if they later fail to comply with the payment plan.

(e) Upon receiving a reconnection request from an eligible customer during or in anticipation of an announced heat-related event, the City shall promptly make reasonable attempts to reconnect water service. Service shall remain connected until the qualifying heat-related event has passed.

Section 2. Severability. If any provision of this Ordinance or its application to any person or circumstances is held to be invalid, the remainder of this Ordinance or the application of the provisions to other persons or circumstances shall not be affected.

Section 3. Effective Date. This ordinance will be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ORDAINED this 24th day of July, 2023.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: July 24, 2023
From: Sharon Bounds, City Manager
Topic/Issue: Resident Notification Discussion

SYNOPSIS: Council Member Schilling wished to discuss resident notification of City events and committee vacancies.

RECOMMENDATION: Discuss resident notifications.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the July 17, 2023 Study Session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
June 26, 2023, 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 Wentz, Galloway, Schilling, and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Fire Chief Markham, Police Chief Cobb, Public Works/Community Development Director Henne, Civil Engineer Dominquez, Deputy Clerk Treasurer Bisconer were present.

Audience Present See attached list.

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

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

Regular Council Meeting Minutes dated June 12, 2023, as attached to the agenda and maintained in electronic format.

Claims Vouchers – EFT’s, and Voucher No. 106658 through 106719 for June 26, 2023, in the amount of \$360,985.18.

Motion carried unanimously.

General Items

Police

Ordinance No. – 3047 – Amending UGMC Chapter 8.12 Sections 230 – 240 and Adding Section 245 Regarding the Possession and use of drugs and drug paraphernalia

City Attorney Foltz gave an overview, and explained that this Ordinance will amend UGMC Chapter 8.12 230 to remove some adopted RCW’s that are no longer valid, or not needed, and to update the current codes to reflect State law in regard to knowing of possession of drugs, which is a gross misdemeanor, as well as the knowing of public use, which is also a gross misdemeanor.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 26, 2023

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3047 – amending Union Gap Municipal Code section 8.12.230 “Controlled Substances”, Section 8.12.235 “Possession of a Controlled Substance without a prescription”, Section 8.12.240 “Drug Paraphernalia – Possession Prohibited”, and adding a new section 8.12.24 “Possession of less than 40 grams of cannabis – Penalty.”. Motion carried unanimously.

Excuse Council Member

Motion by Council Member Schilling, second by Council Member Wentz to excuse Council Member Hansen. Motion carried unanimously.

City Manager

Councilmember Selection Process and Interviews

City Manager Bounds explained the process to be followed while interviewing applicants for the open Council position, number 2.

Applicant number 1, Jacee Brost’s focus was being more involved with youth and keeping the kids busy and that a Council Member’s role is to be a voice for the community members, and to push for change.

Applicant number 2, Imelda Vargas’s focus was on roads and street improvements, Library and Community Center, possible City pool, parks, graffiti, homelessness, achieving goals through discussion and collaboration, and that a Council Member’s role is to be a voice of the neighbourhoods and businesses. Vargas volunteered her time to assist with fund raising and educating others of the Union Gap Library and Community Center, volunteering at her children’s school, a petition regarding the City of Granger’s pool closure, and health fairs.

Applicant number 3, Gregory Sewell focused on improving animal control, sidewalks, crosswalks, truck noise, and boarded up vacant homes, and that a Council Member’s role is to listen to the people and determine the City government administration policies, adopting budgets and legislation. Sewell has had no experience but has lived in the community for 20 plus years.

Committee Reports

Mayor Hodkinson stated that one of the staff Members of the Crime Lab is a certified trainer of the bullet machine, and that they are just waiting for the secure line cable to be connected between them and the feds, and they will be ready to go.

Items from the Audience

Katie Haynes addressed the Council with concerns regarding cars

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 26, 2023

speeding on Main, and 1st Streets, as well as loud vehicle muffler noises. She is aware of at least one animal that has been hit, and does not want to be the one that witnesses the next accident. Haynes stated that she would be happy to be part of the solution, and not just bring the complaint.

Helen Canatsey distributed flyers regarding another Dining for Dollars, to help the Library & Community Center, which will be held at Reno's on the Runway Wednesday, June 28, 2023 from 10:00 a.m. to 4:00 p.m.

Tom Naaz stated that he has noticed the speed problem, and would like to know what the plan of action will be. Police Chief Cobb stated the he just looked, and between 9:00 and 3:30 today, they had stopped seven cars on Main Street. Main Street is part of the focus, they know it is an issue, and is part of the summer-wide emphasis, but as for 1st Street, they will need to do a census to get a feel for what is actually going on, in terms of speeding.

City Manager Report

None.

Communications/Questions/
Comments

None.

Development of next
Agenda

Council Member Galloway stated that they needed to appoint YVCOG representative.

Recess to 10 Minute
Executive Session

At 6:40 p.m., Mayor Hodkinson adjourned to 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. City Council, City Manager and City Attorney attended. At 6:50 p.m., Mayor Hodkinson announced a five (5) Minute extension.

Reconvene & Appoint
Council Member

At 6:55 p.m., Mayor Hodkinson reconvened the regular Council meeting. Council Member Galloway nominated Gregory Sewell for the open Council position number 2, second by Council Member Wentz. Wentz thanked all of those who applied, and asked that they stay involved and active, because it's needed as much as possible. Motion carried unanimously.

Adjournment of Meeting

Mayor Hodkinson adjourned the June 26, 2023 regular Council meeting at 6:57 p.m.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 26, 2023

Sharon Bounds, City Manager

ATTEST:

Karen Clifton, City Clerk

CITY OF UNION GAP
 REGULAR UNION GAP COUNCIL MEETING
 SIGN IN SHEET

6:00 P.M. – June 26, 2023
 (Date)

NAME (Please Print)

ADDRESS

NAME (Please Print)	(Date)	ADDRESS
Lelen Canalesy 586		Altamun Rd
Imelda Vargas 402 Locust St	6/26	
Theresa Charvet	6/26/2023	4th St U. G.
Georgia Reimie	6/26/2023	314 White St
Carlos Fernando	6/26/2023	Ridge S 18 St
Katie Haynes	6/26/23	3612 1st St
Daniel Stephanie Mun	6/26/23	4 Akuma
Marilyn Kilborn	6-26-23	108 W. Pine St
JEFF SHOEMAKER	6-26-23	3314 4th St
Lidia Galloway	6-26-23	2711-5th St
Dave W. Matson	6/26/23	2218 Cornell Ave
Jay Shul	6/26/23	
Bonnie Malbennell	"	Yakima
Tom Marks	6/26/23	Y- Union Gap
Erasmus Smith	6-26-23	Union Gap

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 10, 2023, 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, Galloway, Schilling, and Dailey and Sewell were present.
<u>Staff Present</u>	City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Civil Engineer Dominquez, and Finance & Administration Director Clifton were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Galloway led the pledge of allegiance.
<u>Consent Agenda</u>	Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows: Claims Vouchers – EFT’s, and Voucher No. 106720 through 106793 for July 10, 2023, in the amount of \$1,194,977.96. Motion carried unanimously.
<u>General Items</u>	
<u>Public Hearing</u>	
Six Year Transit Development Plan 2024-2029	At 6:04 p.m., Mayor Hodkinson opened a public hearing, which was set at the June 12, 2023 meeting, to receive public testimony on the Transit Development Plan 2024 – 2029. Alejandra Cervantes from Medstar Transportation gave an overview of recent changes and updates with ridership numbers and safety policies. Council Member Schilling asked when an electric vehicle would go into service. Cervantes will get more information and get back to her. Council Member Sewell asked how many vehicles need to be replaced. Cervantes responded that maybe two or three are

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 10, 2023

getting close to retirement, are looking into costs, and will add that to the updates.

With no written or oral public testimony, Mayor Hodkinson closed the public hearing at 6:09 p.m.

Public Works & Community Development

Resolution No. – 23-33 – Six Year Transit Development Plan 2024-2029

Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. – 23-33 – adopting a Six Year Transit Development Plan 2024 – 2029. Motion carried unanimously.

Excuse Council Member

Motion by Council Member Dailey, second by Council Member Schilling to excuse Council Member Hansen. Council Member Wentz stated that at some point Council Member Hansen needs to decide whether he’s well enough to serve on the Council or not. Motion carried unanimously.

Presentation

Final Draft Housing Action Discussion – Byron Gumz, YVCOG Planning Manager

YVCOG Planning Manager, Byron Gumz explained that the Housing Action plan is an effort to identify ways to increase housing in the City of Union Gap. The information includes the housing needs assessment and some of the objectives and strategies that have been identified by the State as means to increase housing, streamline permit processes, means to reduce displacement risks, and so forth. YVCOG has worked with City staff identifying the top four objectives, which are to maintain and rehabilitate existing housing stock, expansion of infrastructure, providing opportunities for missing middle housing, and serving houses with special needs, such as low income or assisted living. Gumz explained that they will come back to Council when ready to update the zoning ordinance or comprehensive plan and there will be opportunities in the future to make sure specific items are reflected in the notes.

Interlocal Agreement – Yakima Consortium for Regional Public Safety (YAKCORPS) – Kyle Curtis, County Commission and YAKCORPS Executive

County Commission and YAKCORPS Executive Board Chair, Kyle Curtis stated that on May 1, 2023 there was a special general membership meeting of YAKCORPS to discuss two proposed amendments. One being to change from the City of Yakima to Yakima County being the fiscal agent of YAKCORPS. The second was to change from seven to eight sub-committees, adding an eighth

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 10, 2023

Board Chair sub-committee called radio safety communications. With any modifications to the Interlocal agreement has to go out amongst all 25 member jurisdictions to ask for approval.

City Manager

Resolution No. – 23-34 – Interlocal Agreement – Yakima Consortium for Regional Public Safety (YAKCORPS) Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. - 23-34 – authorizing the City Manager to sign an Interlocal Agreement with Yakima Consortium for Regional Public Safety (YAKCORPS), for public safety services. Motion carried unanimously.

Resolution No. – 23-35 – Appointing YVCOG General Membership Voting Representative Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 23-35 – appointing Council Member Jack Galloway as the YVCOG General Membership delegate. Motion carried unanimously.

Resolution No. – 23-36 – Appointment of Public Safety Council Committee Co-Chair Motion by Council Member Schilling, second by Council Member Wentz to approve Resolution No. – 23-36 – appointing Greg Sewell to replace James Murr as Public Safety Committee Co-chair. Motion carried unanimously.

Committee Reports

Mayor Hodkinson stated that he has attended one YAKCORPS meeting, so he will continue to do that if there is no objection. There was none.

Items from the Audience

None.

City Manager Report

City Manager Bounds stated the Budget process will soon begin, and that Ordinances will be brought to Council for approval, prior to estimating the revenues for 2024; she is continually grateful to the department director staff that we have, they are phenomenal to work with, a lot of experience and good work ethic; met with Master Gardner program coordinator, Patty Ratzlaff, who has advised her that the agreement the City has with them, for the use of Ahtanum park needs to be renewed, and will soon coming before Council to approve.

Communications/Questions/Comments

Development of next Agenda

Discussion regarding emailing citizens City notifications.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 10, 2023

Adjournment of Meeting

Mayor Hodkinson adjourned the July 10, 2023 regular Council meeting at 6:28 p.m.

Sharon Bounds, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: July 24, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – June, 2023

SYNOPSIS: Payroll Vouchers for the month of June, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 106794 through 106800, in the amount of \$494,852.99.

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: 13:18:40 Date: 07/10/2023

01/01/2023 To: 07/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3952	07/10/2023	Payroll	2	EFT	LYNETTE BISCONER	5,062.31	June 2023 Payroll
3953	07/10/2023	Payroll	2	EFT	RYAN L BONSEN	5,470.67	June 2023 Payroll
3954	07/10/2023	Payroll	2	EFT	SHARON R BOUNDS	7,771.69	June 2023 Payroll
3955	07/10/2023	Payroll	2	EFT	JABAN R BROWNELL	6,412.60	June 2023 Payroll
3956	07/10/2023	Payroll	2	EFT	ANTHONY T BRYANT	3,083.20	June 2023 Payroll
3957	07/10/2023	Payroll	2	EFT	CRAIG G BUNTING	5,407.55	June 2023 Payroll
3958	07/10/2023	Payroll	2	EFT	JASON G CAVANAUGH	5,746.90	June 2023 Payroll
3959	07/10/2023	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,404.35	June 2023 Payroll
3960	07/10/2023	Payroll	2	EFT	KAREN CLIFTON	6,053.46	June 2023 Payroll
3961	07/10/2023	Payroll	2	EFT	GREGORY COBB	6,957.09	June 2023 Payroll
3962	07/10/2023	Payroll	2	EFT	CHRIS DAHL	4,506.12	June 2023 Payroll
3963	07/10/2023	Payroll	2	EFT	SANDY L DAILEY	543.82	June 2023 Payroll
3964	07/10/2023	Payroll	2	EFT	DAVID DOMINGUEZ	6,877.99	June 2023 Payroll
3965	07/10/2023	Payroll	2	EFT	DAMON A DUNSMORE	5,555.50	June 2023 Payroll
3966	07/10/2023	Payroll	2	EFT	TRAVIS FISCUS	4,204.98	June 2023 Payroll
3967	07/10/2023	Payroll	2	EFT	CHRISTOPHER J FIX	4,965.11	June 2023 Payroll
3968	07/10/2023	Payroll	2	EFT	JACK L GALLOWAY	543.82	June 2023 Payroll
3969	07/10/2023	Payroll	2	EFT	DAVID O HANSEN	543.82	June 2023 Payroll
3970	07/10/2023	Payroll	2	EFT	DENNIS HENNE	6,817.36	June 2023 Payroll
3971	07/10/2023	Payroll	2	EFT	JOHN P HODKINSON JR	543.82	June 2023 Payroll
3972	07/10/2023	Payroll	2	EFT	AMBER M HOYT	3,996.26	June 2023 Payroll
3973	07/10/2023	Payroll	2	EFT	STEPHANIE L HUBERT	3,745.11	June 2023 Payroll
3974	07/10/2023	Payroll	2	EFT	RUDY M JIMENEZ	4,074.58	June 2023 Payroll
3975	07/10/2023	Payroll	2	EFT	ALBA L LEVESQUE	5,228.96	June 2023 Payroll
3976	07/10/2023	Payroll	2	EFT	JO LINDER	3,821.65	June 2023 Payroll
3977	07/10/2023	Payroll	2	EFT	TERESA LOPEZ	4,635.78	June 2023 Payroll
3978	07/10/2023	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,076.20	June 2023 Payroll
3979	07/10/2023	Payroll	2	EFT	VALENTINA MARTINEZ	3,129.28	June 2023 Payroll
3980	07/10/2023	Payroll	2	EFT	HOWARD L MASON	3,434.68	June 2023 Payroll
3981	07/10/2023	Payroll	2	EFT	STACEY J MCKINLEY	4,341.36	June 2023 Payroll
3982	07/10/2023	Payroll	2	EFT	KYLAR MCPHERSON	4,647.64	June 2023 Payroll
3983	07/10/2023	Payroll	2	EFT	ROBERT MCRAE	4,251.46	June 2023 Payroll
3984	07/10/2023	Payroll	2	EFT	MICHAEL R NORTH	4,952.47	June 2023 Payroll
3985	07/10/2023	Payroll	2	EFT	SERGIO E OCHOA	4,148.71	June 2023 Payroll
3986	07/10/2023	Payroll	2	EFT	REBECCA R PINA	3,322.90	June 2023 Payroll
3987	07/10/2023	Payroll	2	EFT	CARY D PITTACK	7,024.65	June 2023 Payroll
3988	07/10/2023	Payroll	2	EFT	HECTOR A RIVERA	5,782.58	June 2023 Payroll
3989	07/10/2023	Payroll	2	EFT	PAUL K SANDERS	4,831.88	June 2023 Payroll
3990	07/10/2023	Payroll	2	EFT	CURTIS J SANTUCCI	6,808.75	June 2023 Payroll
3991	07/10/2023	Payroll	2	EFT	JULIE SCHILLING	546.82	June 2023 Payroll
3992	07/10/2023	Payroll	2	EFT	COLEMAN D SHOGREN	4,631.50	June 2023 Payroll
3993	07/10/2023	Payroll	2	EFT	AMANDA L TOWLE	4,399.49	June 2023 Payroll
3994	07/10/2023	Payroll	2	EFT	ERIC B TURLEY	5,081.48	June 2023 Payroll
3995	07/10/2023	Payroll	2	EFT	JENNY V VALLE	3,477.08	June 2023 Payroll
3996	07/10/2023	Payroll	2	EFT	JOSEPH VANICEK	5,308.09	June 2023 Payroll
3997	07/10/2023	Payroll	2	EFT	CHAD VANOVER	5,112.45	June 2023 Payroll
3998	07/10/2023	Payroll	2	EFT	GLORIA A WALTMAN	3,550.27	June 2023 Payroll
3999	07/10/2023	Payroll	2	EFT	TERRYL D WAY	6,102.67	June 2023 Payroll
4000	07/10/2023	Payroll	2	EFT	ROGER E WENTZ	530.57	June 2023 Payroll
4014	07/10/2023	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 07/01/2023 To 07/31/2023 - AFLAC; Pay Cycle(s) 07/01/2023 To 07/31/2023 - AFLAC Pre Tax
4015	07/10/2023	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	90,580.60	LEOFF 1 RETIREE MEDICAL BENEFITS - 06/2023; Pay Cycle(s) 07/01/2023 To 07/31/2023 - Medical

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:18:40 Date: 07/10/2023

01/01/2023 To: 07/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4016	07/10/2023	Payroll	2	EFT	INTERNAL REVENUE SERVICE	82,939.70	941 Deposit for Pay Cycle(s) 07/01/2023 - 07/31/2023
4017	07/10/2023	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	4,680.40	Pay Cycle(s) 07/01/2023 To 07/31/2023 - ROTH - Catch-up; Pay Cycle(s) 07/01/2023 To 07/31/2023 - 457 ROTH
4018	07/10/2023	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	16,006.25	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Retirement Trust
4019	07/10/2023	Payroll	2	EFT	WA STATE DEPT OF L&I	26,046.23	2ND Quarter L&I: 04/01/2023 - 06/30/2023
4020	07/10/2023	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	617.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WSDCS
4021	07/10/2023	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - DRS - DCP - 902B71
4022	07/10/2023	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2,653.72	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WPFML
4023	07/10/2023	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,751.56	Pay Cycle(s) 07/01/2023 To 07/31/2023 - LEOFF II - B040
4024	07/10/2023	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	27,804.12	Pay Cycle(s) 07/01/2023 To 07/31/2023 - PERS II - 5591; Pay Cycle(s) 07/01/2023 To 07/31/2023 - PERS III - 5591
4025	07/10/2023	Payroll	2	EFT	WESTERN CONFERENCE OF	4,682.25	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Teamster's Pension #414793; Pay Cycle(s) 07/01/2023 To 07/31/2023 - Teamster's Pension #415517
4026	07/10/2023	Payroll	2	106794	EMPLOYEE FUND	224.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Employee Fund
4027	07/10/2023	Payroll	2	106795	TEAMSTERS LOCAL 760	916.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Teamsters Dues
4028	07/10/2023	Payroll	2	106796	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - UGPOA Dues
4029	07/10/2023	Payroll	2	106797	USABLE LIFE	74.82	Pay Cycle(s) 07/01/2023 To 07/31/2023 - USAbLe Life
4030	07/10/2023	Payroll	2	106798	WA STATE COUNCIL OF CNTY	494.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - AFCSME Dues
4031	07/10/2023	Payroll	2	106799	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WSCOPO Dues
4032	07/10/2023	Payroll	2	106800	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WSPMT

001 Current Expense Fund	408,117.37
101 Street Fund	25,177.57
128 Transit System Fund	5,996.80
401 Water Fund	32,096.63
402 Garbage Fund	2,810.56
403 Sewer Fund	20,654.06

494,852.99 Payroll: 494,852.99



City Council Communication

Meeting Date: July 24, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – July 24, 2023

SYNOPSIS: Claim Vouchers Dated July 24, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 106801 through 106882, in the amount of \$617,355.77.

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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3946	07/05/2023	Claims	2	EFT	CHASE PAYMENTECH	1,492.36	ONLINE CREDIT CARD PAYMENTS FEE - 06/2023
3947	07/04/2023	Claims	2	EFT	MERCHANT SERVICES	38.99	CREDIT CARD PAYMENTS FEE - 07/04/2023
4049	07/07/2023	Claims	2	EFT	US BANK - CHECKING	26.00	INV. MAINT FEE - 06/2023
4050	07/06/2023	Claims	2	EFT	MERCHANT SERVICES	52.02	CREDIT CARD PAYMENTS FEE - 07/06/23
4061	07/07/2023	Claims	2	EFT	MERCHANT SERVICES	80.37	CREDIT CARD PAYMENTS FEE - 07/06/23
4062	07/08/2023	Claims	2	EFT	MERCHANT SERVICES	46.30	CREDIT CARD PAYMENTS FEE - 07/07/23
4112	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	76.03	CREDIT CARD PAYMENT FEE 07/13/2023
4136	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	67.43	CREDIT CARD PAYMENTS FEE - 7/13/2023
4157	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	105.69	CREDIT CARD PAYMENTS FEE - 07/13/2023
4171	07/17/2023	Claims	2	EFT	US BANK - CHECKING	475.60	ANALYSIS SVC CHARGE - 06/2023
4172	07/14/2023	Claims	2	EFT	MERCHANT SERVICES	95.59	CREDIT CARD PAYMENTS FEE - 07/14/2023
4173	07/15/2023	Claims	2	EFT	MERCHANT SERVICES	60.52	CREDIT CARD PAYMENTS FEE - 07/15/2023
4189	07/24/2023	Claims	2	EFT	CENTURY LINK - LD	57.61	LONG DISTANCE - 07/2023
4190	07/24/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.97	HP 962 COMBO INK CARTRIDGES -
4191	07/24/2023	Claims	2	EFT	SPECTRUM ENTERPRISE	132.46	CIVIC CENTER TV SVC - 07/2023
4192	07/24/2023	Claims	2	EFT	US BANK CARDMEMBER SVC	4,564.37	PLYMOR INDUSTRIAL DUTY PLASTIC RECLOSABLE ZIPPER BAGS - 8"X10"; CASCADE FIRE MEETING 06/06/2023 SUPPLIES - SANDWICHES, SALAD, CHIPS & COOKIES; LEGISLATIVE UPDATE TRAINING LUNCH 06/12/2023; CIVIC CAMP
4193	07/24/2023	Claims	2	106801	AED ADVOCATES, INC.	212.27	HEARTSINE ADULT PAD PAK & DONATED RECONDITIONED AED HEARTSINE PAD
4194	07/24/2023	Claims	2	106802	ALL AMERICAN PROPANE	266.57	FIRE DEPT PROPANE - 103.600 GALLONS - 07/03/2023
4195	07/24/2023	Claims	2	106803	JUAN ALVAREZ	4.55	OVERPAYMENT REFUND
4196	07/24/2023	Claims	2	106804	AM TEST, INC.	805.00	WASTE WATER SAMPLING - SAMPLE #23-A009811 - APPLE KING
4197	07/24/2023	Claims	2	106805	AMERICAN ROCK PRODUCTS	330.00	PROGRESS ESTIMATE NO. 5 & REVISED FINAL - HLA PROJECT #13131A-C - W. AHTANUM RD RESURFACING
4198	07/24/2023	Claims	2	106806	APPLIED CONCEPTS INC	2,534.59	LIDAR EQUIPMENT
4199	07/24/2023	Claims	2	106807	ATLAS STAFFING INC	8,309.76	SEASONAL PARKS - WEEK WORKED 07/01/2023 - CARLS, PELCASTRE, RAMIREZ & VANDER HOUWEN; SEASONAL PARKS - WEEK WORKED 07/08/2023 - CARLS, PELCASTRE, RAMIREZ & VANDER HOUWEN
4200	07/24/2023	Claims	2	106808	BORARCHITECTURE, PLLC	7,350.55	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 06/2023
4201	07/24/2023	Claims	2	106809	BURROWS TRACTOR COMPANY	2,223.93	FORD 3600 TRACTOR CLUTCH REPAIR

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4202	07/24/2023	Claims	2	106810	LEANDRO CARDOSO RUIZ	150.00	WATER DEPOSIT REFUND - UB ACCT #12391 - 608 WHITMAN STREET
4203	07/24/2023	Claims	2	106811	CASCADE NATURAL GAS CORP	295.46	FIRE DEPT - 107 W. AHTANUM ROAD & 3007 2ND STREET - 06/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 06/2023; CIVIC CAMPUS - 06/2023
4204	07/24/2023	Claims	2	106812	CASCADE VALLEY LUBE	51.93	BASIC SERVICE - VEH #1022
4205	07/24/2023	Claims	2	106813	CENTRAL PAVING, LLC	1,051.01	WATER DEPOSIT REFUND - UB ACCT #13989 - LONGFIBRE PROJECT
4206	07/24/2023	Claims	2	106814	CENTRAL WA AG MUSEUM	6,000.00	GENERAL MGR SVC - 06/2023 - P. STRATER, D. EVANS & C. REESE
4207	07/24/2023	Claims	2	106815	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING - 07/2023
4208	07/24/2023	Claims	2	106816	CHRISTENSEN, INC.	2,431.20	PD FUEL - 07/01/2023 - 07/15/2023
4209	07/24/2023	Claims	2	106817	CI SHRED	299.63	PD SHRED SERVICE - 06/2023; CITY HALL SHRED SERVICE - 06/2023; PD SHRED SERVICE - 05/2023
4210	07/24/2023	Claims	2	106818	CINTAS CORP #605	71.99	CREDIT FOR INVOICE #9198091138 BILLING ERROR - VENDOR BILLED CITY TWICE; PD NITRILE GLOVES - LARGE & X-LARGE; CIVIC CENTER & PD MAT SVC - 07/14/2023
4211	07/24/2023	Claims	2	106819	CLASSIC CAR WASH	176.00	PD CAR WASHES - 06/2023
4212	07/24/2023	Claims	2	106820	CORAL SALES CO.	3,709.37	COLOR-SAFE METHYL METHACRYLATE MATERIAL - T-28 RESIN-WHITE & AGGREGATE NO. 1
4213	07/24/2023	Claims	2	106821	CORE & MAIN LP	4,515.86	3" NEPTUNE FIRE HYDRANT METERS
4214	07/24/2023	Claims	2	106822	E3 SOLUTIONS, INC	32.46	SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - 07/2023
4215	07/24/2023	Claims	2	106823	BEN ELLIOTT	7.72	OVERPAYMENT REFUND - UB ACCT #12231 - 4112 MAIN STREET
4216	07/24/2023	Claims	2	106824	RAMON ESPINOZA, JR.	381.16	OVERPAYMENT REFUND - UB ACCT #10350 - 2804 2ND STREET
4217	07/24/2023	Claims	2	106825	EUROFINS MICROBIOLOGY LABORATOIRES, INC	170.10	Y_DW-COLILERT COMPLIANCE - WORK ORDER #YDG0014 - 07/03/2023
4218	07/24/2023	Claims	2	106826	JOSE FLORES	150.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 07/08/2023 - RESERVATION #5072
4219	07/24/2023	Claims	2	106827	GENE WEINMANN CONSULTING	90.60	CDBG COORDINATOR & POSTAGE
4220	07/24/2023	Claims	2	106828	GRANT J HUNT COMPANY	8,212.50	2023 OTD EXPENSES - REENACTMENT SURVEYS, 3.2 K RACE POSTERS, SPONSOR SIGNS, FLYERS, MAPS & REENACTMENT SCHEDULE; DESIGN & MARKETING - 06/2023 & 07/2023

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4221	07/24/2023	Claims	2	106829	GROUND PIERCING	65.54	OVERPAYMENT REFUND - UB ACCT #8959 - 1101 INDUSTRIAL WAY
4222	07/24/2023	Claims	2	106830	HLA ENGINEERING & LAND SURVEYING INC	77,077.44	PROFESSIONAL ENGINEER SERVICES - 06/2023
4223	07/24/2023	Claims	2	106831	HYUNDAI OF YAKIMA	3,314.34	LUBE, OIL & FILTER - VEH #121; FRONT/REAR BRAKE PADS/ROTORS, BATTERY SVC, ENG AIR FILTER CLEANER & LOF - VEH #16; STEERING/SUSPENSION REPAIR & 4 WHEEL ALIGNMENT - VEH #120
4224	07/24/2023	Claims	2	106832	IMAGICCOMM YAKIMA	1,055.00	2023 OLD TOWN DAYS TV ADVERTISING - 06/07/2023 - 06/16/2023
4225	07/24/2023	Claims	2	106833	IMELDA INIGUEZ	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/08/2023 - RESERVATION #5110
4226	07/24/2023	Claims	2	106834	INTERSTATE BATTERIES OF COLUMBIA VALLEY	270.64	BATTERIES FOR SCHOOL LIGHTS
4227	07/24/2023	Claims	2	106835	JUB ENGINEERS INC	30,564.55	REGIONAL BELTWAY CONNECTOR - PROJECT #07-23-041 - 04/30/2023 - 06/03/2023
4228	07/24/2023	Claims	2	106836	KAZCADE ENGRAVING & TROPHIES	142.82	ENGRAVED PLAQUES - YEARS OF SERVICE - V. MARTINEZ, N. CHAVEZ & J. VANICEK
4229	07/24/2023	Claims	2	106837	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 07/2023
4230	07/24/2023	Claims	2	106838	MCCOYS DISTRIBUTING, INC	122.17	SENIOR CENTER BINGO SUPPLIES - BINGO BALLS
4231	07/24/2023	Claims	2	106839	MINUTEMAN PRESS	1,171.81	UB WINDOW ENVELOPES
4232	07/24/2023	Claims	2	106840	MORTONS SUPPLY	224.46	2" SLIP FIX & 2" SCH 80 MALE ADAPTER; WA SUPPLIES - 1/2" 13 GA R EXPANDED METAL, 3/4"X3/8"X1/8" CHANNELS, 1/4 HIGH SPEED DRILL BIT, SM WHITE MARKERS & #10X3/4 PHILLIPS DR PH SELF C
4233	07/24/2023	Claims	2	106841	MPH INDUSTRIES INC	4,745.65	RADAR UNIT KITS
4234	07/24/2023	Claims	2	106842	McCLATCHY COMPANY LLC	727.00	TRI-CITY HERALD JOB POSTING - PW CREW LEADER SEWER/WASTEWATER DEPT
4235	07/24/2023	Claims	2	106843	ROBERT R NORTHCOTT	1,475.00	PUBLIC DEFENDER
4236	07/24/2023	Claims	2	106844	NOVOLEX SHEILDS, LLC	1,432.52	GARBAGE BAGS FOR PARKS - 40"X60" & 38"X65"
4237	07/24/2023	Claims	2	106845	OFFICE SOLUTIONS NORTHWEST	278.71	GREEN LEGAL STRAIGHT CUT FILE FOLDERS & LINEN BUSINESS COVER STOCK PAPER; "COPY" STAMP, LINED POST-IT NOTES, COPY PAPER, STAPLES & AAA BATTERIES; HP 962XL MAGENTA INK CARTRIDGE
4238	07/24/2023	Claims	2	106846	ONE CALL CONCEPTS INC	80.25	UTILITY LOCATES - 06/2023

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4239	07/24/2023	Claims	2	106847	ORCHARD & VINEYARD SUPPLY	7.57	HARDIE #100 X 2" ELECTRIC VALVE, 2" MPT PVC PLUG & 2"X2" PVC SLIP COUPLING; RETURN OF MERCHANDISE - INV #Y155005 - HARDIE #100 X 2" ELECTRIC VALVE
4240	07/24/2023	Claims	2	106848	OXARC INC	307.53	WHITE HARD HATS, 5 GALLONG IGLOO COOLER WITH LID & XXL REFLECTIVE MESH SAFETY VESTS
4241	07/24/2023	Claims	2	106849	PACIFIC POWER	11,458.85	FIRE DEPT - 07/2023; CIVIC CAMPUS - 07/2023; LIFT STATIONS - 07/2023, TRAFFIC LIGHTS - 06/2023 & ST LIGHTS/BOOSTER PUMPS - 06/2023
4242	07/24/2023	Claims	2	106850	PAPE MATERIAL HANDLING	88.16	BW1250-F1 BATTERIES
4243	07/24/2023	Claims	2	106851	PEOPLE FOR PEOPLE	2,300.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 06/2023
4244	07/24/2023	Claims	2	106852	PETTY CASH	8.28	MISC RECEIPTS - 07/2023
4245	07/24/2023	Claims	2	106853	BEVERLY POTTER	25.59	WATER DEPOSIT REFUND - UB ACCT #13440 - 2802 3RD STREET
4246	07/24/2023	Claims	2	106854	POWERPLAN	2,864.55	PURCHASE/RETURN OF CUTTING EDGES FOR DUMPTRUCKS/SNOWPLOWS
4247	07/24/2023	Claims	2	106855	PREMIER POWER SPORTS	212.84	2021 YAMAHA GRIZZLY ATV SERVICE - ENGINE OIL & FILTER CHANGE
4248	07/24/2023	Claims	2	106856	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 07/2023
4249	07/24/2023	Claims	2	106857	QUADIENT LEASING USA, INC.	665.43	POSTAGE MACHINE LEASE - 008/13/2023 - 11/12/2023
4250	07/24/2023	Claims	2	106858	REPUBLIC PUBLISHING CO	242.90	SUMMARY OF ORDINANCES PASSED - NO. 3047; NOTICE OF PUBLIC HEARING - PROPOSED SIX YEAR TRANSIT DEV PLAN - 07/10/2023
4251	07/24/2023	Claims	2	106859	SINCLAIR BROADCAST GROUP	360.00	TV ADS - OLD TOWN DAYS 2023
4252	07/24/2023	Claims	2	106860	SMITTY'S OUTDOOR POWER EQUIPMENT INC	297.00	ECHO TRIMMER REPAIR - CARBURETOR & SPARK PLUG
4253	07/24/2023	Claims	2	106861	SPRINGBROOK HOLDING CO. LLC	20,091.00	SPRINGBROOK ANNUAL MAINTENANCE
4254	07/24/2023	Claims	2	106862	STATE AUDITOR'S OFFICE	2,944.00	2020-2022 AUDIT - AUDIT NO. 59135
4255	07/24/2023	Claims	2	106863	STRIPE RITE INC	10.83	REFLECTIVE SCRAP
4256	07/24/2023	Claims	2	106864	THE JANITOR'S CLOSET	590.95	ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS, FOAM SOAP & CAN LINERS
4257	07/24/2023	Claims	2	106865	TRI-STATE SUPPLY CO	35.68	FLOAT SWITCH & 20' VINYL TUBING COOLER PAD
4258	07/24/2023	Claims	2	106866	TTC CONSTRUCTION INC.	229,217.90	PROGRESS ESTIMATE NO. 2- REGIONAL BELTWAY AREA UTILITIES EXTENSION - HLA PROJECT #22038C
4259	07/24/2023	Claims	2	106867	U.S. CELLULAR	934.23	PD PHONE SERVICE - 06/2023
4260	07/24/2023	Claims	2	106868	UNITED STATES POSTMASTER	884.40	UB POSTAGE - 07/2023
4261	07/24/2023	Claims	2	106869	SANTA VALDOVINOS LOZANO	42.45	OVERPAYMENT REFUND - UB ACCT #8705 - 2207 S. 6TH AVENUE
4262	07/24/2023	Claims	2	106870	VIC'S AUTO & SUPPLY UNION GAP - PW	62.06	PX RED RTV SILICONE 3; FOOD GRADE GREASE

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4263	07/24/2023	Claims	2	106871	WEAVER DISTRIBUTING	14.12	1/2" X 6" ZINC LAG SCREWS
4264	07/24/2023	Claims	2	106872	WELLS FARGO VENDOR FIN SERV	928.95	KYOCERA TASKALFA 6054CI LEASE - 07/2023
4265	07/24/2023	Claims	2	106873	YAKIMA AIR COMPRESSOR	2,260.78	PD GENERATOR REPAIR - REPLACED BATTERIES, FITTINGS & VALVE/HOSE IN TANK
4266	07/24/2023	Claims	2	106874	YAKIMA CO DEPT OF CORRECTIONS	36,874.08	INMATE HOUSING & MEDICAL - 06/2023
4267	07/24/2023	Claims	2	106875	YAKIMA CO DISTRICT COURT	76,896.00	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 2ND QTR 2023
4268	07/24/2023	Claims	2	106876	YAKIMA CO DISTRICT COURT	1,697.50	YAKIMA CO DISTRICT COURT PROBATION SERVICES - 2ND QTR 2023
4269	07/24/2023	Claims	2	106877	YAKIMA CO PUBLIC SERVICES	9,972.52	FIRE PLAN REVIEWS - 2ND QTR 2023
4270	07/24/2023	Claims	2	106878	YAKIMA CO PUBLIC SERVICES	1,365.00	YAKIMA REGIONAL LOCAL GOV STORMWATER PROJECT - BILL #48 - 01/01/2023 - 06/30/2023
4271	07/24/2023	Claims	2	106879	YAKIMA COOPERATIVE ASSN	1,293.29	#2 DIESEL DYED - 200.0000 GALLONS - AHTANUM YOUTH PARK; BULK PROPANE - 274.1000 GALLONS - YOUTH BARN
4272	07/24/2023	Claims	2	106880	YAKIMA PRINTING COMPANY	122.27	BUSINESS CARDS - E. TURLEY; SAFEKEEPING TAGS
4273	07/24/2023	Claims	2	106881	YAKIMA VALLEY CONFERENCE	4,560.64	LAND USE PLANNING & GIS/MAPPING SERVICES -
4274	07/24/2023	Claims	2	106882	YAKIMA VALLEY TOURISM	10,000.00	DATAFY - 50% BALANCE FOR 2023 MARKETING CO-OP CAMPAIGN
001 Current Expense Fund						208,683.15	
101 Street Fund						14,589.46	
107 Convention Center Reserve Fund						14,000.00	
108 Tourism Promotion Area Fund						12,500.00	
111 Library & Community Center Fund						7,350.55	
114 Seniors Activity Fund						122.17	
118 Municipal Capital Improvement Fund						14.00	
121 Street Development Reserve Fund						14,340.91	
123 Criminal Justice Fund						4,922.70	
128 Transit System Fund						22.93	
132 Community Events Fund						1,627.50	
170 Housing Rehabilitation Fund						90.60	
304 VMB Improvement Fund						3,821.19	
305 Regional Beltway Connector Fund						68,984.94	
401 Water Fund						7,552.90	
402 Garbage Fund						1,443.07	
403 Sewer Fund						6,223.75	
405 Sewer Improvement Reserve						249,839.35	
414 Water Deposits						1,226.60	
						617,355.77	Claims: 617,355.77

WARRANT/CHECK REGISTER

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3946	07/05/2023	Claims	2	EFT	CHASE PAYMENTECH	1,492.36	ONLINE CREDIT CARD PAYMENTS FEE - 06/2023
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	159.53	
					401 - 534 50 49 00 - MISCELLANEOUS	391.10	
					403 - 535 50 49 00 - MISCELLANEOUS	391.10	
					402 - 537 50 49 00 - MISCELLANEOUS	391.10	
					001 - 558 60 49 00 - MISCELLANEOUS	159.53	
3947	07/04/2023	Claims	2	EFT	MERCHANT SERVICES	38.99	CREDIT CARD PAYMENTS FEE - 07/04/2023
					401 - 534 50 49 00 - MISCELLANEOUS	12.99	
					403 - 535 50 49 00 - MISCELLANEOUS	13.00	
					402 - 537 50 49 00 - MISCELLANEOUS	13.00	
4049	07/07/2023	Claims	2	EFT	US BANK - CHECKING	26.00	INV. MAINT FEE - 06/2023
					001 - 514 23 49 00 - MISCELLANEOUS	26.00	
4050	07/06/2023	Claims	2	EFT	MERCHANT SERVICES	52.02	CREDIT CARD PAYMENTS FEE - 07/06/23
					401 - 534 50 49 00 - MISCELLANEOUS	17.34	
					403 - 535 50 49 00 - MISCELLANEOUS	17.34	
					402 - 537 50 49 00 - MISCELLANEOUS	17.34	
4061	07/07/2023	Claims	2	EFT	MERCHANT SERVICES	80.37	CREDIT CARD PAYMENTS FEE - 07/06/23
					401 - 534 50 49 00 - MISCELLANEOUS	26.89	
					403 - 535 50 49 00 - MISCELLANEOUS	26.89	
					402 - 537 50 49 00 - MISCELLANEOUS	26.59	
4062	07/08/2023	Claims	2	EFT	MERCHANT SERVICES	46.30	CREDIT CARD PAYMENTS FEE - 07/07/23
					401 - 534 50 49 00 - MISCELLANEOUS	15.43	
					403 - 535 50 49 00 - MISCELLANEOUS	15.43	
					402 - 537 50 49 00 - MISCELLANEOUS	15.44	
4112	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	76.03	CREDIT CARD PAYMENT FEE 07/13/2023
					401 - 534 50 49 00 - MISCELLANEOUS	25.34	
					403 - 535 50 49 00 - MISCELLANEOUS	25.35	
					402 - 537 50 49 00 - MISCELLANEOUS	25.34	
4136	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	67.43	CREDIT CARD PAYMENTS FEE - 7/13/2023
					401 - 534 50 49 00 - MISCELLANEOUS	22.48	
					403 - 535 50 49 00 - MISCELLANEOUS	22.47	
					402 - 537 50 49 00 - MISCELLANEOUS	22.48	
4157	07/13/2023	Claims	2	EFT	MERCHANT SERVICES	105.69	CREDIT CARD PAYMENTS FEE - 07/13/2023
					401 - 534 50 49 00 - MISCELLANEOUS	35.23	
					403 - 535 50 49 00 - MISCELLANEOUS	35.23	
					402 - 537 50 49 00 - MISCELLANEOUS	35.23	
4171	07/17/2023	Claims	2	EFT	US BANK - CHECKING	475.60	ANALYSIS SVC CHARGE - 06/2023
					001 - 514 23 49 00 - MISCELLANEOUS	475.60	
4172	07/14/2023	Claims	2	EFT	MERCHANT SERVICES	95.59	CREDIT CARD PAYMENTS FEE - 07/14/2023
					401 - 534 50 49 00 - MISCELLANEOUS	31.86	
					403 - 535 50 49 00 - MISCELLANEOUS	31.86	
					402 - 537 50 49 00 - MISCELLANEOUS	31.87	
4173	07/15/2023	Claims	2	EFT	MERCHANT SERVICES	60.52	CREDIT CARD PAYMENTS FEE - 07/15/2023
					401 - 534 50 49 00 - MISCELLANEOUS	20.17	
					403 - 535 50 49 00 - MISCELLANEOUS	20.17	
					402 - 537 50 49 00 - MISCELLANEOUS	20.18	
4189	07/24/2023	Claims	2	EFT	CENTURY LINK - LD	57.61	LONG DISTANCE - 07/2023

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			001 - 513 10 47 00		- CIVIC CAMPUS UTILITIES - EXEC	2.90	
			001 - 514 23 47 00		- CIVIC CAMPUS UTILITIES-FINAN	4.05	
			001 - 514 30 47 00		- CIVIC CAMPUS UTILITIES - CLER	3.64	
			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	1.76	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	36.88	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	1.86	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	1.69	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	1.24	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.13	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.23	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.62	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN'	0.52	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	1.61	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	0.48	
4190	07/24/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.97	HP 962 COMBO INK CARTRIDGES - BLACK/CYAN/YELLOE/MAGENTA
			001 - 514 23 31 00		- SUPPLIES	57.49	
			001 - 514 30 31 00		- SUPPLIES	57.48	
4191	07/24/2023	Claims	2	EFT	SPECTRUM ENTERPRISE	132.46	CIVIC CENTER TV SVC - 07/2023
			001 - 513 10 47 00		- CIVIC CAMPUS UTILITIES - EXEC	6.68	
			001 - 514 23 47 00		- CIVIC CAMPUS UTILITIES-FINAN	9.31	
			001 - 514 30 47 00		- CIVIC CAMPUS UTILITIES - CLER	8.37	
			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	4.05	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	84.80	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	4.28	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	3.88	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	2.83	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.30	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.53	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	1.42	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN'	1.19	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	3.71	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	1.11	
4192	07/24/2023	Claims	2	EFT	US BANK CARDMEMBER SVC	4,564.37	PLYMOR INDUSTRIAL DUTY PLASTIC RECLOSABLE ZIPPER BAGS - 8"X10"; CASCADE FIRE MEETING 06/06/2023 SUPPLIES - SANDWICHES, SALAD, CHIPS & COOKIES; LEGISLATIVE UPDATE TRAINING LUNCH 06/12/2023;
			001 - 511 60 49 00		- MISCELLANEOUS	8.91	
			001 - 514 23 31 00		- SUPPLIES	16.47	
			001 - 517 91 31 00		- SUPPLIES	75.72	
			001 - 517 91 31 00		- SUPPLIES	23.58	
			001 - 521 10 21 00		- PD ADMIN UNIFORMS & EQUIP	44.98	
			001 - 521 10 21 00		- PD ADMIN UNIFORMS & EQUIP	335.79	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	169.64	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	34.07	
			001 - 521 10 31 01		- PD CLERICAL SUPPLIES	102.75	
			001 - 521 10 41 00		- PD ADMIN PROFESSIONAL SER'	1,526.04	
			001 - 521 10 43 00		- PD ADMIN TRAVEL	19.83	
			001 - 521 10 43 00		- PD ADMIN TRAVEL	18.47	
			001 - 521 21 31 00		- INVESTIGATION SUPPLIES	39.07	
			001 - 521 21 32 00		- INVESTIGATION FUEL	52.86	
			001 - 521 21 43 00		- INVESTIGATION TRAVEL	17.03	
			001 - 521 22 21 00		- PATROL UNIFORMS & EQUIPMI	317.12	
			123 - 521 22 21 23		- CJ UNIFORMS & EQUIP	177.05	
			001 - 521 22 31 00		- PATROL SUPPLIES	172.42	
			001 - 521 22 44 00		- PATROL ADVERTISING	70.00	
			001 - 521 40 31 00		- PD TRAINING SUPPLIES	166.77	
			001 - 521 40 32 00		- PD TRAINING FUEL	73.27	
			001 - 521 40 32 00		- PD TRAINING FUEL	74.90	

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			001 - 521 40 43 00 - PD TRAINING TRAVEL			98.76	
			001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS			158.00	
			001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN			26.46	
			401 - 534 50 44 00 - ADVERTISING			14.00	
			401 - 534 50 49 00 - MISCELLANEOUS			11.00	
			403 - 535 50 44 00 - ADVERTISING			14.00	
			403 - 535 50 49 00 - MISCELLANEOUS			11.00	
			402 - 537 50 44 00 - ADVERTISING			14.00	
			402 - 537 50 49 00 - MISCELLANEOUS			11.00	
			101 - 542 30 31 00 - SUPPLIES			641.41	
			118 - 542 30 44 00 - ADVERTISING			14.00	
			001 - 576 80 44 00 - ADVERTISING			14.00	
4193	07/24/2023	Claims	2	106801	AED ADVOCATES, INC.	212.27	HEARTSINE ADULT PAD PAK & DONATED RECONDITIONED AED HEARTSINE PAD
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			212.27	
4194	07/24/2023	Claims	2	106802	ALL AMERICAN PROPANE	266.57	FIRE DEPT PROPANE - 103.600 GALLONS - 07/03/2023
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			266.57	
4195	07/24/2023	Claims	2	106803	JUAN ALVAREZ	4.55	OVERPAYMENT REFUND
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			4.55	
4196	07/24/2023	Claims	2	106804	AM TEST, INC.	805.00	WASTE WATER SAMPLING - SAMPLE #23-A009811 - APPLE KING
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			805.00	
4197	07/24/2023	Claims	2	106805	AMERICAN ROCK PRODUCTS	330.00	PROGRESS ESTIMATE NO. 5 & REVISED FINAL - HLA PROJECT #13131A-C - W. AHTANUM RD RESURFACING
			121 - 595 30 64 08 - W. AHTANUM RD-GOODMAN 1			330.00	
4198	07/24/2023	Claims	2	106806	APPLIED CONCEPTS INC	2,534.59	LIDAR EQUIPMENT
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			2,534.59	
4199	07/24/2023	Claims	2	106807	ATLAS STAFFING INC	8,309.76	SEASONAL PARKS - WEEK WORKED 07/01/2023 - CARLS, PELCASTRE, RAMIREZ & VANDER HOUWEN; SEASONAL PARKS - WEEK WORKED 07/08/2023 - CARLS, PELCASTRE, RAMIREZ & VANDER HOUWEN
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			4,154.88	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			4,154.88	
4200	07/24/2023	Claims	2	106808	BORARCHITECTURE, PLLC	7,350.55	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 06/2023
			111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG			7,350.55	
4201	07/24/2023	Claims	2	106809	BURROWS TRACTOR	2,223.93	FORD 3600 TRACTOR CLUTCH REPAIR
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			2,223.93	
4202	07/24/2023	Claims	2	106810	LEANDRO CARDOSO RUIZ	150.00	WATER DEPOSIT REFUND - UB ACCT #12391 - 608 WHITMAN STREET
			414 - 582 10 04 14 - DEPOSIT REFUND			150.00	Refund Utility Deposit
4203	07/24/2023	Claims	2	106811	CASCADE NATURAL GAS CORP	295.46	FIRE DEPT - 107 W. AHTANUM ROAD & 3007 2ND STREET - 06/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 06/2023; CIVIC CAMPUS - 06/2023
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			11.78	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			16.43	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			14.77	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			7.15	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			149.60	

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			001 - 522 50 47 00 -		FD FACILITIES - UTILITIES	28.90	
			001 - 524 10 47 01 -		CIVIC CAMPUS UTILITY-BUILDIN	7.54	
			401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-WATE	6.84	
			403 - 535 50 47 00 -		UTILITIES	19.11	
			403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-SEWEI	4.99	
			402 - 537 50 47 00 -		UTILITIES	13.78	
			402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES - GARB	0.52	
			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	0.94	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	2.51	
			128 - 547 10 47 01 -		CIVIC CAMPUS UTILITIES-TRAN!	2.10	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLANI	6.54	
			001 - 576 80 47 01 -		CIVIC CAMPUS U TILITIES-PARK	1.96	
4204	07/24/2023	Claims	2	106812	CASCADE VALLEY LUBE		51.93 BASIC SERVICE - VEH #1022
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	12.98	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	12.99	
			402 - 537 50 48 00 -		REPAIRS & MAINTENANCE	12.98	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	12.98	
4205	07/24/2023	Claims	2	106813	CENTRAL PAVING, LLC		1,051.01 WATER DEPOSIT REFUND - UB ACCT #13989 - LONGFIBRE PROJECT
			414 - 582 10 04 14 -		DEPOSIT REFUND	1,051.01	Refund Utility Deposit
4206	07/24/2023	Claims	2	106814	CENTRAL WA AG MUSEUM		6,000.00 GENERAL MGR SVC - 06/2023 - P. STRATER, D. EVANS & C. REESE
			107 - 557 30 41 06 -		ADMINISTRATOR SALARIES-AG	6,000.00	
4207	07/24/2023	Claims	2	106815	CENTRAL WASHINGTON FAIR ASSOC.		2,500.00 SFP SALES/MARKETING - 07/2023
			108 - 557 30 44 01 -		ADVERTISING-STATE FAIR PARK	2,500.00	
4208	07/24/2023	Claims	2	106816	CHRISTENSEN, INC.		2,431.20 PD FUEL - 07/01/2023 - 07/15/2023
			001 - 521 10 32 00 -		PD ADMIN FUEL	43.07	
			001 - 521 21 32 00 -		INVESTIGATION FUEL	138.55	
			001 - 521 22 32 00 -		PATROL FUEL	2,249.58	
4209	07/24/2023	Claims	2	106817	CI SHRED		299.63 PD SHRED SERVICE - 06/2023; CITY HALL SHRED SERVICE - 06/2023; PD SHRED SERVICE - 05/2023
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	16.93	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	16.93	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	16.93	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	16.93	
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIONAL S	99.14	
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIONAL S	99.14	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES-BUILI	8.46	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	3.39	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	3.39	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	3.39	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	3.39	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	8.46	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES-ATLA	3.15	
4210	07/24/2023	Claims	2	106818	CINTAS CORP #605		71.99 CREDIT FOR INVOICE #9198091138 BILLING ERROR - VENDOR BILLED CITY TWICE; PD NITRILE GLOVES - LARGE & X-LARGE; CIVIC CENTER & PD MAT SVC - 07/14/2023
			001 - 513 10 48 01 -		CIVIC CAMPUS MAINTENANCE-	3.63	
			001 - 514 23 48 01 -		CIVIC CAMPUS MAINTENANCE-	5.06	
			001 - 514 30 48 01 -		CIVIC CAMPUS MAINTENANCE-	4.55	
			001 - 515 31 48 00 -		CIVIC CAMPUS MAINTENANCE-	2.20	
			001 - 521 22 31 00 -		PATROL SUPPLIES	-519.36	
			001 - 521 22 31 00 -		PATROL SUPPLIES	519.36	
			001 - 521 50 48 01 -		PD FACILITIES CIVIC CAMPUS M	46.09	
			001 - 524 20 48 01 -		CIVIC CAMPUS MAINTENANCE-	2.32	

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			401 - 534 50 48 01		- CIVIC CAMPUS MAINTENANCE-	2.11	
			403 - 535 50 48 01		- CIVIC CAMPUS MAINTENANCE-	1.54	
			402 - 537 50 48 01		- CIVIC CAMPUS MAINTENANCE-	0.16	
			101 - 542 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.29	
			101 - 543 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.77	
			128 - 547 10 48 01		- CIVIC CAMPUS MAINTENANCE-	0.65	
			001 - 558 60 48 01		- CIVIC CAMPUS MAINTENANCE-	2.02	
			001 - 576 80 48 01		- CIVIC CAMPUS MAINTENANCE	0.60	
4211	07/24/2023	Claims	2	106819	CLASSIC CAR WASH		176.00 PD CAR WASHES - 06/2023
			001 - 521 10 48 00		- PD ADMIN REPAIRS & MAINT	11.00	
			001 - 521 21 48 00		- INVESTIGATION REPAIRS & MA	11.00	
			001 - 521 22 48 00		- PATROL REPAIRS & MAINT	154.00	
4212	07/24/2023	Claims	2	106820	CORAL SALES CO.		3,709.37 COLOR-SAFE METHYL METHACRYLATE MATERIAL - T-28 RESIN-WHITE & AGGREGATE NO. 1
			101 - 542 64 31 00		- SUPPLIES	3,709.37	
4213	07/24/2023	Claims	2	106821	CORE & MAIN LP		4,515.86 3" NEPTUNE FIRE HYDRANT
			401 - 534 50 31 00		- SUPPLIES	4,515.86	
4214	07/24/2023	Claims	2	106822	E3 SOLUTIONS, INC		32.46 SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - 07/2023
			001 - 521 50 41 00		- PD FACILITIES PROFESSIONAL S	32.46	
4215	07/24/2023	Claims	2	106823	BEN ELLIOTT		7.72 OVERPAYMENT REFUND - UB ACCT #12231 - 4112 MAIN STREET
			401 - 582 10 04 01		- 210-10) WATER REFUNDS	7.72	
4216	07/24/2023	Claims	2	106824	RAMON ESPINOZA, JR.		381.16 OVERPAYMENT REFUND - UB ACCT #10350 - 2804 2ND STREET
			401 - 582 10 04 01		- 210-10) WATER REFUNDS	381.16	
4217	07/24/2023	Claims	2	106825	EUROFINS MICROBIOLOGY LABORATORIOS, INC		170.10 Y_DW-COLILERT COMPLIANCE - WORK ORDER #YDG0014 - 07/03/2023
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	170.10	
4218	07/24/2023	Claims	2	106826	JOSE FLORES		150.00 CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 07/08/2023 - RESERVATION #5072
			001 - 582 10 00 03		- PARK DEPOSIT REFUND	150.00	
4219	07/24/2023	Claims	2	106827	GENE WEINMANN CONSULTING		90.60 CDBG COORDINATOR & POSTAGE
			170 - 559 30 31 00		- SUPPLIES	0.60	
			170 - 559 30 41 01		- PROFESSIONAL SERVICES - HOI	90.00	
4220	07/24/2023	Claims	2	106828	GRANT J HUNT COMPANY		8,212.50 2023 OTD EXPENSES - REENACTMENT SURVEYS, 3.2 K RACE POSTERS, SPONSOR SIGNS, FLYERS, MAPS & REENACTMENT SCHEDULE; DESIGN & MARKETING - 06/2023 & 07/2023
			107 - 557 30 41 01		- PROF SERVICES-GRANT J HUNT	8,000.00	
			132 - 571 20 49 32		- OTD MISCELLANEOUS	212.50	
4221	07/24/2023	Claims	2	106829	GROUND PIERCING		65.54 OVERPAYMENT REFUND - UB ACCT #8959 - 1101 INDUSTRIAL WAY
			401 - 582 10 04 01		- 210-10) WATER REFUNDS	65.54	
4222	07/24/2023	Claims	2	106830	HLA ENGINEERING & LAND SURVEYING INC		77,077.44 PROFESSIONAL ENGINEER SERVICES - 06/2023
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	203.50	
			405 - 594 35 41 54		- BELTWAY SEWER EXT-PE	12,380.00	
			405 - 594 38 64 25		- AHTANUM/MAIN ST STORMW/F	8,241.45	

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			121 - 595 10 41 55 - LONGFIBRE RD RESURFACING-F			14,010.91	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			3,821.19	
			305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI			38,420.39	
4223	07/24/2023	Claims	2	106831	HYUNDAI OF YAKIMA	3,314.34	LUBE, OIL & FILTER - VEH #121; FRONT/REAR BRAKE PADS/ROTORS, BATTERY SVC, ENG AIR FILTER CLEANER & LOF - VEH #16; STEERING/SUSPENSION REPAIR & 4 WHEEL ALIGNMENT - VEH #120
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			34.06	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			1,484.66	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			1,795.62	
4224	07/24/2023	Claims	2	106832	IMAGICCOMM YAKIMA	1,055.00	2023 OLD TOWN DAYS TV ADVERTISING - 06/07/2023 - 06/16/2023
			132 - 571 20 44 32 - OTD ADVERTISING			1,055.00	
4225	07/24/2023	Claims	2	106833	IMELDA INIGUEZ	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/08/2023 - RESERVATION #5110
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			150.00	
4226	07/24/2023	Claims	2	106834	INTERSTATE BATTERIES OF COLUMBIA VALLEY	270.64	BATTERIES FOR SCHOOL LIGHTS
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			270.64	
4227	07/24/2023	Claims	2	106835	JUB ENGINEERS INC	30,564.55	REGIONAL BELTWAY CONNECTOR - PROJECT #07-23-041 - 04/30/2023 - 06/03/2023
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			30,564.55	
4228	07/24/2023	Claims	2	106836	KAZCADE ENGRAVING & TROPHIES	142.82	ENGRAVED PLAQUES - YEARS OF SERVICE - V. MARTINEZ, N. CHAVEZ & J. VANICEK
			001 - 514 23 49 00 - MISCELLANEOUS			12.99	
			001 - 514 30 49 00 - MISCELLANEOUS			12.98	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			90.88	
			401 - 534 50 49 00 - MISCELLANEOUS			8.66	
			403 - 535 50 49 00 - MISCELLANEOUS			8.66	
			402 - 537 50 49 00 - MISCELLANEOUS			8.65	
4229	07/24/2023	Claims	2	106837	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 07/2023
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY			14,500.00	
4230	07/24/2023	Claims	2	106838	MCCOYS DISTRIBUTING, INC	122.17	SENIOR CENTER BINGO SUPPLIES - BINGO BALLS
			114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER			122.17	
4231	07/24/2023	Claims	2	106839	MINUTEMAN PRESS	1,171.81	UB WINDOW ENVELOPES
			401 - 534 50 31 00 - SUPPLIES			390.60	
			403 - 535 50 31 00 - SUPPLIES			390.60	
			402 - 537 50 31 00 - SUPPLIES			390.61	
4232	07/24/2023	Claims	2	106840	MORTONS SUPPLY	224.46	2" SLIP FIX & 2" SCH 80 MALE ADAPTER; WA SUPPLIES - 1/2" 13 GA R EXPANDED METAL, 3/4"X3/8"X1/8" CHANNELS, 1/4 HIGH SPEED DRILL BIT, SM WHITE MARKERS & #10X3/4 PHILLIPS DR PH SELF C
			401 - 534 50 31 00 - SUPPLIES			177.01	
			001 - 576 80 31 00 - SUPPLIES			47.45	
4233	07/24/2023	Claims	2	106841	MPH INDUSTRIES INC	4,745.65	RADAR UNIT KITS
			123 - 594 21 64 23 - MACHINERY & EQUIPMENT			4,745.65	

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4234	07/24/2023	Claims	2	106842	McCLATCHY COMPANY LLC	727.00	TRI-CITY HERALD JOB POSTING - PW CREW LEADER SEWER/WASTEWATER DEPT
					403 - 535 50 44 00 - ADVERTISING	727.00	
4235	07/24/2023	Claims	2	106843	ROBERT R NORTHCOTT	1,475.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	1,475.00	
4236	07/24/2023	Claims	2	106844	NOVOLEX SHEILDS, LLC	1,432.52	GARBAGE BAGS FOR PARKS - 40"X60" & 38"X65"
					001 - 576 80 31 00 - SUPPLIES	1,432.52	
4237	07/24/2023	Claims	2	106845	OFFICE SOLUTIONS NORTHWEST	278.71	GREEN LEGAL STRAIGHT CUT FILE FOLDERS & LINEN BUSINESS COVER STOCK PAPER; "COPY" STAMP, LINED POST-IT NOTES, COPY PAPER, STAPLES & AAA BATTERIES; HP 962XL MAGENTA INK CARTRIDGE
					001 - 511 60 31 01 - SUPPLIES	0.12	
					001 - 513 10 31 00 - SUPPLIES	0.96	
					001 - 514 23 31 00 - SUPPLIES	66.24	
					001 - 514 23 31 00 - SUPPLIES	27.44	
					001 - 514 23 31 00 - SUPPLIES	2.80	
					001 - 514 23 31 00 - SUPPLIES	9.38	
					001 - 514 23 31 00 - SUPPLIES	39.90	
					001 - 514 30 31 00 - SUPPLIES	66.23	
					001 - 514 30 31 00 - SUPPLIES	27.44	
					001 - 514 30 31 00 - SUPPLIES	21.94	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.35	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	14.08	
					401 - 534 50 31 00 - SUPPLIES	0.61	
					403 - 535 50 31 00 - SUPPLIES	0.54	
					402 - 537 50 31 00 - SUPPLIES	0.54	
					001 - 576 80 31 00 - SUPPLIES	0.14	
4238	07/24/2023	Claims	2	106846	ONE CALL CONCEPTS INC	80.25	UTILITY LOCATES - 06/2023
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	40.13	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	40.12	
4239	07/24/2023	Claims	2	106847	ORCHARD & VINEYARD SUPPLY	7.57	HARDIE #100 X 2" ELECTRIC VALVE, 2" MPT PVC PLUG & 2"X2" PVC SLIP COUPLING; RETURN OF MERCHANDISE - INV #Y155005 - HARDIE #100 X 2" ELECTRIC VALVE
					001 - 576 80 31 00 - SUPPLIES	149.91	
					001 - 576 80 31 00 - SUPPLIES	-142.34	
4240	07/24/2023	Claims	2	106848	OXARC INC	307.53	WHITE HARD HATS, 5 GALLON IGLOO COOLER WITH LID & XXL REFLECTIVE MESH SAFETY VESTS
					401 - 534 50 31 00 - SUPPLIES	61.51	
					403 - 535 50 31 00 - SUPPLIES	61.51	
					402 - 537 50 31 00 - SUPPLIES	61.51	
					101 - 542 30 31 00 - SUPPLIES	61.51	
					001 - 576 80 31 00 - SUPPLIES	61.49	
4241	07/24/2023	Claims	2	106849	PACIFIC POWER	11,458.85	FIRE DEPT - 07/2023; CIVIC CAMPUS - 07/2023; LIFT STATIONS - 07/2023, TRAFFIC LIGHTS - 06/2023 & ST LIGHTS/BOOSTER PUMPS - 06/2023
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	103.42	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	144.25	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	129.72	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	62.76	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,313.46	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	550.19	

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			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			66.24	
			401 - 534 50 47 00 - UTILITIES			274.51	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			60.07	
			403 - 535 50 47 00 - UTILITIES			1,789.32	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			43.71	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			4.57	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			8.26	
			101 - 542 63 47 00 - UTILITIES			6,414.12	
			101 - 542 64 47 00 - UTILITIES			379.07	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			22.06	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			18.47	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			57.46	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			17.19	
4242	07/24/2023	Claims	2 106850	PAPE MATERIAL HANDLING	88.16	BW1250-F1 BATTERIES	
			401 - 534 50 31 00 - SUPPLIES		88.16		
4243	07/24/2023	Claims	2 106851	PEOPLE FOR PEOPLE	2,300.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 06/2023	
			001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P		2,300.00		
4244	07/24/2023	Claims	2 106852	PETTY CASH	8.28	MISC RECEIPTS - 07/2023	
			001 - 511 60 31 01 - SUPPLIES		4.32		
			001 - 513 10 42 01 - COMMUNICATION		3.96		
4245	07/24/2023	Claims	2 106853	BEVERLY POTTER	25.59	WATER DEPOSIT REFUND - UB ACCT #13440 - 2802 3RD STREET	
			414 - 582 10 04 14 - DEPOSIT REFUND		25.59	Refund Utility Deposit	
4246	07/24/2023	Claims	2 106854	POWERPLAN	2,864.55	PURCHASE/RETURN OF CUTTING EDGES FOR DUMPTRUCKS/SNOWPLOWS	
			101 - 542 66 31 00 - SUPPLIES		2,864.55		
4247	07/24/2023	Claims	2 106855	PREMIER POWER SPORTS	212.84	2021 YAMAHA GRIZZLY ATV SERVICE - ENGINE OIL & FILTER CHANGE	
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT		212.84		
4248	07/24/2023	Claims	2 106856	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 07/2023	
			001 - 514 23 42 00 - COMMUNICATIONS		305.59		
			001 - 514 30 42 00 - COMMUNICATIONS		123.58		
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS		17.01		
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS		0.78		
			001 - 524 20 42 00 - COMMUNICATION-BUILDING		31.17		
			401 - 534 50 42 00 - COMMUNICATION		7.29		
			403 - 535 50 42 00 - COMMUNICATION		7.29		
			402 - 537 50 42 00 - COMMUNICATION		7.29		
4249	07/24/2023	Claims	2 106857	QUADIENT LEASING USA, INC.	665.43	POSTAGE MACHINE LEASE - 008/13/2023 - 11/12/2023	
			001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE		164.46		
			001 - 591 14 77 09 - SBITA TECH LEASE - CLERK		406.69		
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE		22.64		
			001 - 591 21 70 09 - SBITA TECH LEASE - POLICE		1.06		
			001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING		41.48		
			401 - 591 34 70 09 - SBITA TECH LEASE - WATER		9.70		
			403 - 591 35 70 09 - SBITA TECH LEASE - SEWER		9.70		
			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE		9.70		
4250	07/24/2023	Claims	2 106858	REPUBLIC PUBLISHING CO	242.90	SUMMARY OF ORDINANCES PASSED - NO. 3047; NOTICE OF PUBLIC HEARING - PROPOSED SIX YEAR TRANSIT DEV PLAN -	
			001 - 511 60 44 00 - OFFICIAL PUBLICATIONS		64.40		
			101 - 543 30 44 00 - ADVERTISING		178.50		
4251	07/24/2023	Claims	2 106859	SINCLAIR BROADCAST GROUP	360.00	TV ADS - OLD TOWN DAYS 2023	

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			132 - 571 20 44 32 -		OTD ADVERTISING	360.00	
4252	07/24/2023	Claims	2	106860	SMITTYS OUTDOOR POWER EQUIPMENT INC	297.00	ECHO TRIMMER REPAIR - CARBURETOR & SPARK PLUG
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	297.00	
4253	07/24/2023	Claims	2	106861	SPRINGBROOK HOLDING CO. LLC	20,091.00	SPRINGBROOK ANNUAL MAINTENANCE
			001 - 518 88 41 01 -		SPRINGBROOK ANNUAL MAINT	20,091.00	
4254	07/24/2023	Claims	2	106862	STATE AUDITOR'S OFFICE	2,944.00	2020-2022 AUDIT - AUDIT NO. 59135
			001 - 514 23 41 01 -		AUDIT COSTS	2,944.00	
4255	07/24/2023	Claims	2	106863	STRIPE RITE INC	10.83	REFLECTIVE SCRAP
			401 - 534 50 31 00 -		SUPPLIES	2.17	
			403 - 535 50 31 00 -		SUPPLIES	2.17	
			402 - 537 50 31 00 -		SUPPLIES	2.17	
			101 - 542 30 31 00 -		SUPPLIES	2.17	
			001 - 576 80 31 00 -		SUPPLIES	2.15	
4256	07/24/2023	Claims	2	106864	THE JANITOR'S CLOSET	590.95	ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS, FOAM SOAP & CAN LINERS
			001 - 576 80 31 00 -		SUPPLIES	590.95	
4257	07/24/2023	Claims	2	106865	TRI-STATE SUPPLY CO	35.68	FLOAT SWITCH & 20' VINYL TUBING COOLER PAD
			401 - 534 50 31 00 -		SUPPLIES	35.68	
4258	07/24/2023	Claims	2	106866	TTC CONSTRUCTION INC.	229,217.90	PROGRESS ESTIMATE NO. 2- REGIONAL BELTWAY AREA UTILITIES EXTENSION - HLA
			405 - 594 35 67 54 -		BELTWAY SEWER EXT-CN	229,217.90	
4259	07/24/2023	Claims	2	106867	U.S. CELLULAR	934.23	PD PHONE SERVICE - 06/2023
			001 - 521 10 42 00 -		PD ADMIN COMMUNICATIONS	934.23	
4260	07/24/2023	Claims	2	106868	UNITED STATES POSTMASTER	884.40	UB POSTAGE - 07/2023
			401 - 534 50 42 00 -		COMMUNICATION	294.80	
			403 - 535 50 42 00 -		COMMUNICATION	294.80	
			402 - 537 50 42 00 -		COMMUNICATION	294.80	
4261	07/24/2023	Claims	2	106869	SANTA VALDOVINOS LOZANO	42.45	OVERPAYMENT REFUND - UB ACCT #8705 - 2207 S. 6TH AVENUE
			401 - 582 10 04 01 -		210-10) WATER REFUNDS	42.45	
4262	07/24/2023	Claims	2	106870	VIC'S AUTO & SUPPLY UNION GAP - PW	62.06	PX RED RTV SILICONE 3; FOOD GRADE GREASE
			401 - 534 50 31 00 -		SUPPLIES	48.00	
			001 - 576 80 31 00 -		SUPPLIES	14.06	
4263	07/24/2023	Claims	2	106871	WEAVER DISTRIBUTING	14.12	1/2" X 6" ZINC LAG SCREWS
			101 - 542 30 31 00 -		SUPPLIES	14.12	
4264	07/24/2023	Claims	2	106872	WELLS FARGO VENDOR FIN SERV	928.95	KYOCERA TASKALFA 6054CI LEASE - 07/2023
			001 - 591 11 70 09 -		SBITA TECH LEASE - LEGISLATIV	2.40	
			001 - 591 13 70 09 -		SBITA TECH LEASE - EXECUTIVE	17.77	
			001 - 591 14 70 09 -		SBITA TECH LEASE - FINANCE	432.91	
			001 - 591 14 77 09 -		SBITA TECH LEASE - CLERK	161.09	
			001 - 591 17 70 09 -		SBITA TECH LEASE - WELLNESS	0.04	
			001 - 591 21 70 09 -		SBITA TECH LEASE - POLICE	6.93	
			001 - 591 24 70 09 -		SBITA TECH LEASE - BUILDING	282.26	

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			401 - 591 34 70 09 - SBITA TECH LEASE - WATER			8.40	
			403 - 591 35 70 09 - SBITA TECH LEASE - SEWER			8.40	
			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE			8.40	
			001 - 591 76 70 09 - SBITA TECH LEASE - PARKS			0.35	
4265	07/24/2023	Claims	2	106873	YAKIMA AIR COMPRESSOR	2,260.78	PD GENERATOR REPAIR - REPLACED BATTERIES, FITTINGS & VALVE/HOSE IN TANK
			001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN			2,260.78	
4266	07/24/2023	Claims	2	106874	YAKIMA CO DEPT OF CORRECTIONS	36,874.08	INMATE HOUSING & MEDICAL - 06/2023
			001 - 523 20 41 04 - DETENTION & CORRECTION CC			35,481.35	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			1,422.53	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			-29.80	
4267	07/24/2023	Claims	2	106875	YAKIMA CO DISTRICT COURT	76,896.00	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 2ND QTR 2023
			001 - 512 52 41 00 - COURT SERVICE COSTS			76,896.00	
4268	07/24/2023	Claims	2	106876	YAKIMA CO DISTRICT COURT	1,697.50	YAKIMA CO DISTRICT COURT PROBATION SERVICES - 2ND QTR 2023
			001 - 512 52 41 00 - COURT SERVICE COSTS			1,697.50	
4269	07/24/2023	Claims	2	106877	YAKIMA CO PUBLIC SERVICES	9,972.52	FIRE PLAN REVIEWS - 2ND QTR 2023
			001 - 522 10 49 01 - FIRE PROTECTION SERVICES			9,972.52	
4270	07/24/2023	Claims	2	106878	YAKIMA CO PUBLIC SERVICES	1,365.00	YAKIMA REGIONAL LOCAL GOV STORMWATER PROJECT - BILL #48 - 01/01/2023 - 06/30/2023
			403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ			1,365.00	
4271	07/24/2023	Claims	2	106879	YAKIMA COOPERATIVE ASSN	1,293.29	#2 DIESEL DYED - 200.0000 GALLONS - AHTANUM YOUTH PARK; BULK PROPANE - 274.1000 GALLONS - YOUTH BARN
			001 - 576 80 32 00 - FUEL			718.23	
			001 - 576 80 32 00 - FUEL			575.06	
4272	07/24/2023	Claims	2	106880	YAKIMA PRINTING COMPANY LLC	122.27	BUSINESS CARDS - E. TURLEY; SAFEKEEPING TAGS
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			89.81	
			001 - 521 22 31 00 - PATROL SUPPLIES			32.46	
4273	07/24/2023	Claims	2	106881	YAKIMA VALLEY CONFERENCE	4,560.64	LAND USE PLANNING & GIS/MAPPING SERVICES - 06/2023
			001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES			4,560.64	
4274	07/24/2023	Claims	2	106882	YAKIMA VALLEY TOURISM	10,000.00	DATAFY - 50% BALANCE FOR 2023 MARKETING CO-OP CAMPAIGN
			108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU			10,000.00	
			001 Current Expense Fund			208,683.15	
			101 Street Fund			14,589.46	
			107 Convention Center Reserve Fund			14,000.00	
			108 Tourism Promotion Area Fund			12,500.00	
			111 Library & Community Center Fund			7,350.55	
			114 Seniors Activity Fund			122.17	
			118 Municipal Capital Improvement Fund			14.00	
			121 Street Development Reserve Fund			14,340.91	
			123 Criminal Justice Fund			4,922.70	
			128 Transit System Fund			22.93	
			132 Community Events Fund			1,627.50	
			170 Housing Rehabilitation Fund			90.60	
			304 VMB Improvement Fund			3,821.19	

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		305			Regional Beltway Connector Fund	68,984.94	
		401			Water Fund	7,552.90	
		402			Garbage Fund	1,443.07	
		403			Sewer Fund	6,223.75	
		405			Sewer Improvement Reserve	249,839.35	
		414			Water Deposits	1,226.60	
						<u>617,355.77</u>	Claims: 617,355.77