UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY SEPTEMBER 28, 2026 – 6:00 P.M.

CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

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

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

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA:

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated September 14, 2026, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 112912 through 12976 for September 28, 2026 in the amount of $621,246.93

Payroll Vouchers – EFT's, and Check No's 112904 through 112911 for the month of August 2026, in the amount of $540,888.24

III. GENERAL ITEMS

<u>Finance and Administration</u>

1. Ordinance No. _____ - Amending the 2026 budget authorizing an expenditure of $15,000 from the Lodging Tax Fund (107)

<u>Public Works & Community Development</u>

1. Ordinance No. _____ - Amend Union Gap Municipal Code Chapter 10.08 – Reservation Requirements and Fees

Police

1. Resolution No. _____ - Professional Service Agreement – Axon Enterprises

IV. COMMITTEE REPORTS

V. ITEMS FROM THE AUDIENCE: - Final Opportunity -

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING

City Council Communication

Meeting Date: September 28, 2026

From: Lynette Bisconer, Director of Finance & Administration

Topic/Issue: Ordinance - 2026 Budget Amendment - Lodging Tax Advisory Committee (LTAC) – Contract for Sponsor Developer

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SYNOPSIS: At their September 15, 2026 meeting, the Lodging Tax Advisory Committee (LTAC) voted to amend the 2026 Lodging Tax Fund (107) to provide an additional $15,000 for sponsor development services for the Central Washington Agriculture Museum.

RECOMMENDATION: Adopt an ordinance approving a 2026 budget amendment as follows:

Fund	Amount	For
Lodging Tax fund (107)	$15,000	Contract for a sponsor developer - CWAGM

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: There is $759,513.87 remaining in the Lodging Tax Fund (107).

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Ordinance
2. LTAC Minutes of the July 28, 2026 Meeting

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2026 budget authorizing an expenditure of $15,000 from the Lodging Tax Fund (107), additional funding for sponsor development services for the Central Washington Agricultural Museum; and

WHEREAS, The Central Washinton Agricultural Museum is located in the City of Union Gap and conduct community and tourism-related events, including Old Town Days, the Old Steel Car Show, and the Pioneer Power show; and

WHEREAS, Over the past several years, responsibility for conducting these events has shifted to the Central Washington Agriculture Museum, which has also assumed responsibility for soliciting sponsors for the events; and

WHEREAS, the Lodging Tax Committee would like to provide $15,000 out of the Lodging Tax Fund for sponsor development services for 2026; and

WHEREAS, the proposed contract period is from approximately August 2026 through December 31, 2026, with the contract beginning upon approval; and

WHEREAS, The City Council finds that the proposed expenditure is intended to support tourism-related activities and promotion associated with events at the Central Washington Agricultural Museum; and

WHEREAS, The City Council desire to authorize the expenditure of LTAC and execution of appropriate contract for Sponsor Development Service, subject to applicable City requirements;

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

Section 1. The City Council hereby authorizes the expenditure of up to Fifteen Thousand Dollars in available Lodging Tax Advisory Committee funds for Sponsor Development Services for the Central Washington Agriculture Museum for the 2026 contract period.

Section 2. This ordinance shall be in full force and effect five days after its passage and publication as required by law.

ORDAINED this 28th day of September 2026.

____
John Hodkinson, City Mayor

ATTEST:

____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

____
Quinn Plant, City Attorney

LODGING TAX COMMITTEE MEETING
July 28, 2026
MINUTES

Call to Order	Paul Starter called the meeting at 1:45 p.m.
LTAC Members Present	Paul Strater, Administrator, WA Ag Museum., Rich Austin, Yakima Valley Sports Commission., Linda DiLembo, Yakima Valley Mall., and Marissa Contreras, Administrator, Holiday Inn., Tom Denlea, Best Western Ahtanum.
Member Absent	John Hodkinson, Chair, Union Gap City Mayor
Staff Present	Teresa Lopez, Deputy City Clerk
Audience Present	Jennifer Martinkus, Yakima Valley Tourism, Marti Sondgeroth, Yakima Rock and Mineral Club, Bill Mays and Kayla, Sozo Sports and John Kobbi and Rob Gillion, WA Ag Museum., and Rachel Gordon, CenterCal.
Minutes	Motion by Linda DiLembo, second by Rich Austin, to approve the June 2026 minutes. The motion carried unanimously.
Fund Balance Hotel / Motel TPA	
	Fund Balance – Tabled Reviewed why the balance is low and which hotel reported for the month of June.
Items from the Audience	Jennifer Martinkus, Yakima Valley Tourism; Rich Austin, Yakima Valley Sports Commission; Paul Strater, Administrator, Washington Agricultural Museum; Bill Mays and Marti Sondgeroth, Yakima Rock and Mineral Club and Vintiques Car Club; Kathy Kramer, State Fair Park; and John Kobli, Central Washington Agricultural Museum.
Funding request	John Kobli presented a funding request for $15,000—a contract for a sponsor developer for the Central Washington Agricultural Museum.
Motions	Motion by Linda DiLembo, seconded by Rich Austin, to accept the funding request of $15,000 to contract a sponsor developer for the Central Washington Agricultural Museum. The motion was amended to determine whether the funding is coming from Fund 107 or Fund 108. The vote was 4 ayes and 1 abstention. The motion carried.

Adjournment of Meeting

Chair Paul Strater adjourned the update meeting at 3:18 p.m.

John Hodkinson, Chairman

ATTEST

Teresa Lopez, Deputy City Clerk

City Council Communication

Meeting Date: September 28, 2026

From: Jason Cavanaugh; Director of Public Works & Community Development

Topic/Issue: Ordinance – Amend Union Gap Municipal Code Chapter 10.08- Reservation Requirements and Fees

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SYNOPSIS: The City will amend Union Gap Municipal Code Chapter 10.08- Reservation Requirements and Fees to modify park reservation requirements and increase park fees.

RECOMMENDATION: Approve an Ordinance to amend Union Gap Municipal Code Chapter 10.08 Reservation Requirements and Fees to amend the park reservation requirements and increase park fees.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Ordinance
2. Exhibit A

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. ____

AN ORDINANCE amending Union Gap Municipal Code Ch. 10.08 – Reservation Requirements and Fees to modify park reservation requirements and increase park fees.

WHEREAS, the City of Union Gap has adopted regulations concerning park reservations and fees, codified at Chapter 10.08 of the Union Gap Municipal Code; and

WHEREAS, from time to time it is appropriate and necessary to modify park reservation requirements and to increase fees associated with park reservations and usage;

WHEREAS, modifying park reservation requirements and increasing park fees as set forth in this ordinance is necessary, appropriate, and in the best interest of the City of Union Gap;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 10.08.010 – Reservations-Fees, is hereby amended as follows:

10.08.010 – Reservations—Fees

Union Gap parks are available to the public on a "first-come, first-served" basis, unless an area is reserved in advance. Reservation permits are in addition to, and do not replace, any other required permits. Specific areas of Union Gap parks have been designated for reservation and may be reserved for use as set forth in this section. The public works director shall have authority to administer the areas being reserved.

(a) The following apply to all reservations:

(1) Exhibit A. The fee schedules contained in Exhibit A as attached herein, are adopted in this title and shall be as established herein. Fees established under this chapter will be reviewed and possibly adjusted in January of each year.

(A) Each group reserving park areas, including camping/recreational vehicle permits, shall, at least two weeks prior to the time reserved, show required proof of current liability insurance in an amount not less than two million dollars ($2,000,000.00) per occurrence, with the city and its officers, officials, employees and agents named as additional insureds.

(B) Reservations must be made at least three weeks prior to the reservation date if alcohol will be served.

(C) Banquet permit(s) are required if there is alcohol.

(D) Youth activities park buildings are only available by reservations.

(b) Groups of fifty (50) or more persons must reserve an area of the park by filing a complete reservation application at least two weeks prior to the reservation date, and paying all fees, deposits and shall submit required proof of insurance, at least two weeks prior to the reservation date.

(1) Park reservation fees and deposits are nonrefundable.

(c) ~~Clean-up~~ The deposit will not be refunded unless the park is left in a clean and orderly condition after the scheduled use, without damage or defacement. In addition, no other required fees must remain unpaid. No park~~s~~ equipment or property is to be moved or altered without specific authorization from the city. The city reserves the right to collect from any person, including the person filing the reservation application, the actual repair costs of damages in excess of the ~~its actual damages or costs in excess of the cleaning~~ deposit, together with any other legal remedy available to the city, including criminal prosecution.

(d) Overnight camping or use of recreational vehicles is allowed only by reservation and permit, as follows:

(1) A complete overnight camping application must be filed at least two months prior to the reservation date, with all fees and deposits paid at least one month in advance and proof of vehicle insurance filed at least two weeks in advance. The public works director shall have authority to designate which areas may be reserved.

(2) Overnight camping and/or use of recreational vehicles are limited to a maximum of five days. Only dry land camping is available.

(e) Commercial Activities.

(1) No person shall sell or offer for sale in any park, any goods, wares, refreshments, or other articles, without the written permit of the city manager. The Central Washington Antique Farm Equipment Club, associated with the Central Washington Agricultural Museum, is not a commercial use.

(2) Any such permit shall be issued only after the applicant exhibits proof to the city manager that the applicant has complied with all licensing and permit regulations and other laws and regulations applicable to the activity for which a permit is sought, and the use is found by the city manager to generally conform with intended uses of family oriented public park facilities and will not unreasonably interfere with general public use of the park.

(3) The minimum fee for commercial use of a park shall be one hundred ~~fifty~~ seventy-five dollars ($175~~0~~.00) per day for the first vendor, and ~~twenty~~thirty-five dollars ($~~2~~35.00) per day for each additional vendor thereafter. The city manager shall have discretion to charge a higher fee, based on the specific facilities required, which fee shall be determined by reference to established fees for other local public facilities, such as the Yakima Convention Center, Central Washington State Fairgrounds, or the SunDome.

(f) Inflatables and Amusement Rides. Only vendor-supplied inflatable/amusement rides are allowed in city parks meeting the definitions and requirements identified in the city's Inflatables and Amusement Rides Guidelines which were established for processing applications.

(g) Discounts. Organized nonprofit youth groups (with more than fifty (50) percent of the youth under seventeen (17) years of age) and senior citizens (with more than fifty (50) percent of the participants age sixty (60) and over) may subtract ten (10) percent from total reservation fees of one hundred fifty dollars ($1~~0~~50.00) or more.

(h) Community Nights. In an effort to promote community and increase opportunities for recreation activities for Union Gap residents, the Activities Building at the Youth Activities Park will be made available for recreation type events that are open to the public during the hours of four o'clock p.m. to ten o'clock p.m., Monday through Thursday at a reduced rate. Reservations shall be accepted on a first-come, first-served basis and must meet the following requirements:

(1) The building reservation must be used to host an activity of recreational value.

(2) A portion of the activity hosted must be open to the public to participate in and must be free of charge.

(3) For one-time use, the host must fill out a special event application and sign a special event agreement, which will entail insurance requirements, indemnification, and the details of the event.

(4) For recurring uses, the host must enter into a recurring use agreement with the city.

In recognition of the benefit to the community in hosting these events, a reduced facility rental fee will be charged for these rentals as detailed in the Parks Fee Schedule.

Section 2. Exhibit A (Park Fee Schedule) to Ch. 10.08 of the Union Gap Municipal Code, updated April 2025, is hereby rescinded.

Section 3. The Park Fee Schedule update September 2026 attached as Exhibit A to this ordinance is hereby adopted as the official Park Fee Schedule of the City of Union Gap as of the effective date of this ordinance.

Section 4. Except as set forth herein, all other provisions of Ch. 10.08 UGMC remain unchanged.

Section 5. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

Passed this 28th day of September, 2026.

____
John Hodkinson, City Mayor

ATTEST:	APPROVED AS TO FORM:
Lynette Bisconer, City Clerk	Quinn Plant, City Attorney

EXHIBIT A

Park Fee Schedule

(Updated September 2026~~April, 2025~~)

~~YOUTH ACTIVITIES PARK~~

Building Reservations		**Fees and Charges**
Activities Building (2-hour rental): Full building; includes kitchen; 300 capacity		
	Weekend rates: April—September	$1,375.00~~$1,248.00~~
	Weekend rates: October—March	$875.0 ~~$780.00~~
	Friday set-up only; for Saturday event (if available):	$400.00 ~~$227.50~~
	One charge for set-up between 4:00 p.m. and 10:00 p.m. May be reserved at time of Saturday building rental; damage deposit will be required.	
	If building is not rented, by one week prior to event, renter may access building on prior business day, between 3:00 p.m. and 4:30 p.m. (earlier times upon approval) during park hours at no charge. If needed after park hours, mid-week rental rate will apply.	
	If building is rented, the prior day, the earliest the renter will be able to access the building is 10:00 a.m. on the day of the rental.	
Youth Barn (2-hour rental): Full building; includes kitchen; 225 capacity		
	Weekend rates: April—September	$1,050.00~~$936.00~~
	Weekend rates: October—March	$725.00~~$624.00~~
	Friday set-up only; for Saturday event (if available):	$400.00~~$357.00~~
	One charge for set-up between 10:00 a.m. and 10:00 p.m. May be reserved at time of Saturday building rental; damage deposit will be required.	

Building Reservations		Fees and Charges
	If building is not rented, by one week prior to event, renter may access building on prior business day, between 3:00 p.m. and 4:30 p.m. (earlier times upon approval), during park hours at no charge. If needed after park hours, mid-week rental rate will apply.	
	If building is rented, the prior day, the earliest the renter will be able to access the building is 10:00 a.m. on the day of the rental.	
Building Rental: Extra hours (after first two hours)		
	Each additional hour consecutively (until 10:00 p.m.)	<u>$60.00</u>~~$39.00~~
	Each additional hour consecutively (after 10:00 p.m.)	<u>$150.00</u>~~$72.00~~
Banquet Permit Application: Required if there is alcohol		<u>$50.00</u>~~$36.00~~
Security: Required with any youth-oriented event that involves alcohol where the adults will be consuming alcohol or any event that goes past 10:00 p.m. and involves alcohol		
Deposit:		
	Nonrefundable and nontransferable*; applies to the rental fee. Rental for prior day setup will require a separate deposit.	<u>$250.00</u>~~$200.00~~
	Cleaning/damage deposit (required refundable and non-transferable)*. In the event the city is required to provide cleaning beyond normal routine cleaning, the city will deduct<u> a minimum of</u> $150.00<u> from the deposit. This includes tables and chairs that are left dirty and or not returned to their proper location and placed according to the directions/diagrams provided and posted at the rental site</u>~~.~~ All cleaning, decorations, food and people must be vacated from the building one hour after the event reservation or be subject to a next day reservation fee. Damage repair of facilities will be charged the actual repair costs.	<u>$750.00</u>~~$500.00~~

Building Reservations		Fees and Charges
Mid-Week Rental Rate: Minimum rental three hours; no alcohol; not past 12:00 a.m., including cleanup; Monday through Thursday only (excluding holidays)		
	Activities Building available: 4:00 p.m.—12:00 a.m.	
	Youth Barn available: 9:00 a.m.—12:00 a.m.	
	Minimum fee (first three hours)	$400.00~~$328.00~~
	Each additional hour	$65.00~~$45.00~~
	Community Nights Rental Rate: Activities Building Only Recreational uses with at least a 50% portion/component of the event free of charge and open to the public Monday through Thursday 4:00pm to 10:00pm only (excluding holidays)	
	Flat fee for events with no private/paid component –fees are per use	$5.00
	Flat fee for events with a private/paid component – fees are per use	$75.00
Youth Group and Senior Citizen Discount:		
	Organized nonprofit youth groups (with more than 50% of the youth under 17 years of age) and senior citizens (with more than 50% of the participants age 60 and over) may subtract 10% from total reservation fees of $150.00~~100.00~~ or more.	
* If building rental is cancelled and we are able to re-rent the facility, the deposit, less a $35.00~~25.00~~ processing fee, will be refunded.		
NOTE: All fees receipted are nonrefundable and nontransferable unless otherwise noted herein.		

YOUTH ACTIVITIES PARK

Picnic Reservations	**Fees and Charges**
Group Picnic Areas—Reservation (except picnic shelters)	
50 people	$86.00~~78.00~~
100 people	$115.00~~102.00~~
150 people	$130.00~~114.00~~
200 people	$175.00~~150.00~~
201 or more—Special use area rate	See below **
Picnic Shelter Reservation: All shelters include a built-in barbecue	
Youth Activities Park (central shelter, capacity 200)	$210.00~~174.00~~
Youth Activities Park (north and south shelters, capacity 50 under roof + 50 additional)	$115.00~~102.00~~
Sports Field Rental:	
Athletic fields and other athletic surfaces. ** (see below)	$8.00~~6.00~~
Organized youth athletic groups which offer team fee scholarships, grants, waivers, and other benefits to the underprivileged, disadvantaged youths from the city and surrounding areas. Per hour fee. ** (see below)	$2.75~~1.50~~

Picnic Reservations	Fees and Charges
Special Use Areas—Open Event: More than 200 people (plus any requested extra services and actual cost of required items) ** (see below)	$200.00~~150.00~~
** If determined necessary by the Public Works Director, a special/and or reoccurring use may require a written agreement. Cost will be negotiated on the basis of actual cost of services and area required. Groups must comply with requirements and laws appropriate to the event.	
Extra Service Fees:	
Clean-up and/or damage repair (actual cost of services/to be determined)	TBD
Banquet permit application	$50.00~~36.00~~
Portable barbecue (4 units available/fee for each)	$10.00~~5.00~~
Extra tables (for in park use only/each)	$5.00~~2.00~~
Serving tables (4 units available/fee for each)	$5.00~~2.00~~
Moving fee (for moving park equipment or property, i.e., picnic tables and garbage receptacles, etc.). Per hour fee/one hour minimum	TBD
Inflatables and amusement rides (see Inflatables and Amusement Rides Policy)	$35.00~~25.00~~
Concessions:	
Basic fee (includes electricity); per day	$50.00~~36.00~~
Youth Group and Senior Citizen Discount:	
Organized nonprofit youth groups (with more than 50% of the youth under 17 years of age) and senior citizens (with more than 50% of the participants age 60 and over) may subtract 10% from total reservation fees of $100.00 or more.	
NOTE: All fees receipted are nonrefundable and nontransferable unless otherwise noted herein.	

FULLBRIGHT PARK

Picnic Reservations	**Fees and Charges**
Picnic Shelter Reservation	
Shelter/stage (200+) shelter includes built-in picnic tables	$175.00~~145.00~~
Group Picnic Areas—Reservation (except picnic shelters)	
Corral area (50)	$85.00~~65.00~~
North field (30 acres)	$125.00~~100.00~~
Entire park (shelter, stage, corral area and north field)	$350.00~~310.00~~
Extra Service Fees:	
Clean-up and/or damage repair (actual cost of services/to be determined)	TBD
Banquet permit application	$50.00~~36.00~~
Moving fee (for moving park equipment or property, i.e., picnic tables and garbage receptacles, etc.). Per hour fee/one hour minimum. Mowing fee.	TBD
Inflatables and amusement rides (see Inflatables and Amusement Rides Policy)	$35.00~~25.00~~
Concessions:	
Basic fee (includes electricity); per day	$50.00~~36.00~~
Youth Group and Senior Citizen Discount:	
No youth group and senior citizen discounts offered in Fullbright Park	

Picnic Reservations	**Fees and Charges**
NOTE: All fees receipted are nonrefundable and nontransferable unless otherwise noted herein.	

City Council Communication

Meeting Date: September 28, 2026

From: Dustin Soptich, Chief of Police

Topic/Issue: Resolution – Professional Service Agreement – Axon Enterprises

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SYNOPSIS: The Union Gap Police Department contracts with Axon Enterprises for evidence retention, body cameras, and Tasers. The current contract expires in May of 2027. As discussed in the study session on September 21st, 2026, the city can save money by renewing the contract with Axon early. The new contract will be for January 1st 2027 – December 31st 2031. The cost of year one of the contract is $37,684.18, with the following years at $46,119.81.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the professional services agreement with Axon Enterprises for a 5-year term.

LEGAL REVIEW: City Attorney reviewed the agreement.

FINANCIAL REVIEW: The cost is included in the proposed 2027 budget.

BACKGROUND INFORMATION: An electronic control device is an essential tool used to de-escalate situations and avoid the use of more significant force. In 2021, the Washington State Legislature enacted the Recordation Act requiring police to record all custodial interrogations. The only feasible solution to this requirement is the use of body-worn cameras. Axon is the maker of the most effective electronic control device, the Taser 10. They also sell a body-worn camera system. When bundled together for purchase, there is a significant cost savings.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. Axon Enterprises Professional Services Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Contract Q-860179-005 with Axon Enterprise, Inc.

WHEREAS, the City of Union Gap's Police Department needs an upgrade to the evidence repository software, body cameras, and tasers**;**

WHEREAS, Axon Enterprises can provide an evidence repository, body cameras, and tasers to Union Gap so that Union Gap police can use the tools in their investigations and the retention of evidence;

WHEREAS, this agreement will have payments of $37,684.18 for year one (January 1st 2027 – December 31, 2027) with subsequent four years at $46,119.81, for a total amount of $222,163.42 over five years;

WHEREAS, staff recommends City Council approve the five-year equipment and software agreement with Axon Enterprises,

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

The City Manager is authorized to sign Contract Q-860179-005 with Axon Enterprise, Inc., in the form attached hereto as Exhibit A.

PASSED this 28th Day of September, 2026.

____
John Hodkinson, City Mayor

ATTEST:

____
Lynette Bisconer, City Clerk

____
Quinn Plant, City Attorney

EXHIBIT A

Axon Enterprise, Inc.

17800 N 85th St, Scottsdale, Arizona 85255, United States
VAT: 86-0741227
Domestic: (800) 978-2737 | International: +1 800.978.2737

Q-880179-005

Acct: 153617

Issued	**Sep 14, 2026**
Expires	**Sep 30, 2026**
Payment Terms	**N30**
Mode of Delivery	**AUTO-GND**

Union Gap Police Dept. - WA

Currency: USD

CUSTOMER DETAILS

SHIP TO
Union Gap Police Dept. - WA
102 W Ahtanum Rd
Union Gap, WA
98903-1806
USA

BILL TO
Union Gap Police Dept. - WA
102 W Ahtanum Rd
Union Gap, WA
98903-1806
USA

SALES REPRESENTATIVE
Nathan Williams
Email: nwilliams@axon.com

PRIMARY CONTACT
Dustin Soptich
Phone: (509) 248-0430
Email: dustin.soptich@uniongapwa.gov

QUOTE SUMMARY

Program Length	**60 Months**
Contract Start	**Jan 1, 2027**
Contract End	**Dec 31, 2031**

TOTAL CONTRACT

Net Total	**$206,895.06**
Est. Tax	**$15,268.36**
Total Contract Value	**$222,163.42**

DISCOUNT SUMMARY

List Price	**$347,294.19**
Total Savings	**$140,399.13**
Discount	**40.43%**
Avg. Savings / Year	**$28,079.83**

PAYMENT SUMMARY

DATE	SUBTOTAL	EST. TAX	TOTAL
Dec 1, 2026	$35,153.46	$2,530.72	**$37,684.18**
Dec 1, 2027	$42,935.40	$3,184.41	**$46,119.81**
Dec 1, 2028	$42,935.40	$3,184.41	**$46,119.81**
Dec 1, 2029	$42,935.40	$3,184.41	**$46,119.81**
Dec 1, 2030	$42,935.40	$3,184.41	**$46,119.81**
Total	**$206,895.06**	**$15,268.36**	**$222,163.42**

Tax estimates are approximate and subject to change at time of invoicing.

SUMMARY PRICING FOR TERM

ITEM	DESCRIPTION	QTY	TERM (START)	UNBUNDLED	LIST PRICE	NET PRICE	SUBTOTAL	EST. TAX	TOTAL
TRANSFER BALANCE									
100552	Transfer Balance - Goods	1	—	—	$1.00	-$1,460.08	-$1,460.08	-$122.64	-$1,582.72
100553	Transfer Balance - Software and Services	1	—	—	$1.00	-$6,321.86	-$6,321.86	-$531.04	-$6,852.90
						Transfer Balance Total	-$7,781.94	-$653.68	-$8,435.62
BODY WORN CAMERA									
HWCNAB4	Axon Body 4 Connected Hardware Bundle	20	60 (1/2027)	—	$1,049.00	$0.00	$0.00	$0.00	$0.00
H00002	Axon Body 4 Multi-Bay Dock Bundle	3	60 (1/2027)	—	$1,638.90	$0.00	$0.00	$0.00	$0.00
BWCUwTAP	Body Worn Camera Unlimited with TAP Bundle	20	60 (1/2027)	$143.97	$102.91	$92.62	$111,144.00	$7,225.17	$118,369.17
						Body Worn Camera Total	$111,144.00	$7,225.17	$118,369.17
CEW									
C00032	TASER 10 Certification Standard Plan	20	60 (1/2027)	$118.99	$90.99	$81.89	$98,268.00	$8,254.60	$106,522.60
						CEW Total	$98,268.00	$8,254.60	$106,522.60
DIGITAL EVIDENCE MANAGEMENT									
ProLicense	Pro License Bundle	2	60 (1/2027)	—	$48.82	$43.88	$5,265.00	$442.27	$5,707.27
						Digital Evidence Management Total	$5,265.00	$442.27	$5,707.27
							SUBTOTAL	EST. TAX	TOTAL
	Total						$206,895.06	$15,268.36	$222,163.42

DELIVERY SCHEDULE

ESTIMATED SHIPPING DATE: Dec 1, 2026

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon Body - Dock Powercord - North America	4
Axon Body - Dock Wall Mount - Bracket Assembly	4
Axon Body - Mount - Wing Clip Rapidlock	22
Axon Body 4 - Cable - USB-C to USB-C	22
Axon Body 4 - Camera - First Responder Black Rapidlock US	20
Axon Body 4 - Dock - Eight-Bay	3
Axon Body 4 - Magnetic Disconnect Cable	22
Axon TASER - Battery Pack - Tactical	22
Axon TASER - Cleaning Kit	1
Axon TASER - Dock - Six-Bay Plus Core	1
Axon TASER - Target - Conductive Professional Ruggedized	1
Axon TASER - Target Frame - Professional 27.5 in X 75 in	1
Axon TASER 10 - Cartridge - Halt	140
Axon TASER 10 - Cartridge - Inert	200
Axon TASER 10 - Cartridge - Live	300
Axon TASER 10 - Command Box	1
Axon TASER 10 - Handle - Yellow Class 3R	20
Axon TASER 10 - Holster - Safariland RH	20
Axon TASER 10 - Magazine - Halt Training Blue	4
Axon TASER 10 - Magazine - Inert Red	20
Axon TASER 10 - Magazine - Live Duty Black	20
Axon TASER 10 - Magazine - Live Training Purple	20
Axon TASER 10 - Replacement Interposer Bucket	2
Axon TASER 10 - Replacement Tool Kit - Interposer Bucket	1
Axon VR - Controller - TASER 10	1
Axon VR - Headset - Battery	1
Axon VR - Headset - HTC Focus Vision	1
Axon VR - Holster - TASER 10 Safariland Gray - LH	1
Axon VR - Holster - TASER 10 Safariland Gray - RH	1
Axon VR - Tactical Bag	1
Enhanced Hook-and-Loop Training (Halt) Suit (V2)	1

SOFTWARE	QTY
VR TASER Skills Plan	20

SERVICES	QTY
Axon Body - License - Connected Camera 30 Months	20
Axon TASER 10 - Replacement Access Program - Duty Cartridge	20

WARRANTIES	QTY
Axon Body - TAP Warranty - Camera	20
Axon Body - TAP Warranty - Multi-Bay Dock	3
Axon TASER - Ext Warranty - Battery Pack T7/T10	22
Axon TASER - Ext Warranty - Dock Six-Bay T7/T10	1
Axon TASER 10 - Ext Warranty - Handle	20
Axon VR - Ext Warranty - Headset	1
Axon VR - Ext Warranty - TASER Controller	1

ESTIMATED SHIPPING DATE: Jan 1, 2027

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

SOFTWARE	QTY
Axon Evidence - License - Pro	22
Axon Evidence - Storage - 10GB A La Carte	6
Axon Evidence - Storage - Axon Device Unlimited	20
Axon TASER - Data Science Program	20
Axon TASER - Evidence.Com License	21
Axon VR - User Access - TASER Skills	20

SERVICES	QTY
Axon TASER - On Demand Certification	20

ESTIMATED SHIPPING DATE: Dec 1, 2027

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon TASER 10 - Cartridge - Halt	100

ESTIMATED SHIPPING DATE: Dec 1, 2028

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon TASER 10 - Cartridge - Halt	100

ESTIMATED SHIPPING DATE: Jun 1, 2029

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon Body - TAP Refresh 1 - Camera	20
Axon Body - TAP Refresh 1 - Dock Multi-Bay	3
Axon VR - TAP Refresh 1 - Headset	1
Axon VR - TAP Refresh 1 - TASER Controller	1

ESTIMATED SHIPPING DATE: Dec 1, 2029

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon TASER 10 - Cartridge - Halt	100

ESTIMATED SHIPPING DATE: Dec 1, 2030

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon TASER 10 - Cartridge - Halt	100

ESTIMATED SHIPPING DATE: Dec 1, 2031

Shipping Location: **102 W Ahtanum Rd, Union Gap, WA, 98903-1806, USA**

HARDWARE	QTY
Axon Body - TAP Refresh 2 - Camera	20
Axon Body - TAP Refresh 2 - Dock Multi-Bay	3

TERMS & CONDITIONS

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

STANDARD TERMS AND CONDITIONS

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

EXCEPTIONS TO STANDARD TERMS AND CONDITIONS

Agency has existing contract(s) originated via Quote(s):

Q-329462, Q-432441, Q-661460,

Agency is terminating those contracts effective 1/1/2027. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -$7,781.94

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Outstanding Invoice - INUS442828 - 5/1/2026 - $141.52

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance . Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature
9/14/2026

Date Signed

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 14, 2026, 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 Dailey, Galloway, Schilling, Sewell, and Fredrickson were present.
Staff Present	City Manager Cobb, City Attorney Plant, Police Chief Soptich, Public Works and Community Development Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.
Audience Present	See attached list.
Pledge of Allegiance	Council Member Galloway led the pledge of allegiance.
Excuse Council Member	Motion by Council Member Dailey, second by Council Member Galloway to excuse Deputy Mayor Wentz. Motion carried unanimously.
Consent Agenda	Motion by Council Member Galloway, second by Council Member Dailey to approve the consent agenda as follows: Regular Council Meeting Minutes, dated August 24, 2026, as attached to the Agenda and maintained in electronic format Claims Vouchers – EFT's, and Check No's. 112824 through 112903, in the amount of $446,262.99 Advance Travel Vouchers – Check No. 1405 for August 2026 in the amount of $494.50 Motion carried unanimously.
Public Hearing	
Six-Year Transit Development Plan 2026 – 2032 and 2025 Annual Report	At 6:02 p.m. Mayor Hodkins opened a Public Hearing to consider oral and written comments, for the Six-Year Transit Development Plan 2026 – 2032 and 2025 Annual Report. Public Works and

Community Development Director Cavanaugh introduced representatives from MedStar to present highlights of the 2026–2032 Transportation Development Plan and the 2025 Annual Report, noting that no public comments had been received. MedStar representative Brandy Dibble reported that Union Gap Transit recorded 1,970 fixed-route riders in its busiest month, completed 4,988 Dial-A-Ride passenger trips in 2025, added three new wheelchair-accessible buses, and had zero preventable accidents or incidents during the year. Dibble also highlighted continued driver safety training, plans for improved accessibility and rider communication, and the City's purchase of property for development of a new transit center, which is expected to improve visibility and access to public transportation. Council discussed transit service at the fair, the three-quarter-mile distance from bus stop, Dial-A-Ride service area, the addition of new buses, potential ridership associated with the Meals on Wheels location, and the definition of preventable accidents. With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:15 p.m.

Public Works & Community Development

Resolution No. – 26 – 61 – Adopting a Six-Year Transit Development Plan 2026 – 2032 and 2025 Annual Report

Motion by Council Member Galloway, second by Council Member Sewell to approve Resolution No. – 26 – 61 – Adopting a Six-Year Transit Development Plan 2026 – 2032 and 2025 Annual Report. Motion carried unanimously.

Resolution No. – 26 – 62 – Setting a public hearing to consider the 2027 Water System Plan

Public Works and Community Development Director Cavanaugh requested that Council set a public hearing for September 28, 2026, at 6:00 p.m. to receive public comment on the Water System Plan Update for 2027 and beyond. Council was asked to approve the date and time for the public hearing. Motion by Council Member Galloway, second by Council Member Sewell to approve Resolution No. – 26 – 62 – Setting a public hearing to consider the 2027 Water System Plan. Motion carried unanimously.

Resolution No. – 26 – 63 – Authorizing the City Manager to sign Task Order No. 26162 with HLA Engineering and Land Surveying, Inc. as it relates to Rudkin Road Drainage Improvements-

Public Works and Community Development Director Cavanaugh presented an HLA task order for administration of the City's $4.78 million stormwater grant, including the required City match. Cavanaugh explained that the project design is substantially complete, with approximately the final 10 percent of design work remaining to meet Department of Ecology requirements. The task order will allow HLA to begin administering the construction

Construction Engineering

portion of the project, with the remaining design and grant administration costs funded through the grant. Motion by Council Member Sewell, second by Council Member Dailey to approve Resolution No. – 26 – 63 – Authorizing the City Manager to sign Task Order No. 26162 with HLA Engineering and Land Surveying, Inc. as it relates to Rudkin Road Drainage Improvements-Construction Engineering. Motion carried unanimously.

Ordinance No. – 3170 – Adopting a new section of Ch. 12.04 of the Union Gap Municipal Code to require properties to connect to the public water system subject to certain enumerated exceptions

Public Works and Community Development Director Cavanaugh presented the proposed ordinance amendment to Chapter 12.04 regarding required water connections. Cavanaugh stated that the amendment incorporates the language previously discussed by Council and represents the finalized draft for Council consideration and action. Motion by Council Member Dailey, second by Council Member Sewell to adopt Ordinance No. – 3170 – Adopting a new section of Ch. 12.04 of the Union Gap Municipal Code to require properties to connect to the public water system subject to certain enumerated exceptions. Motion carried unanimously.

Ordinance No. – 3171 – Amending Union Gap Municipal Code Section 12.12.030 to require sewer connections for properties located within 200 feet of a public sewer main subject to certain enumerated exceptions

Public Works and Community Development Director Cavanaugh presented the proposed amendment to Section 12.12.030 regarding required sewer connections. Cavanaugh explained that, similar to the proposed water connection amendment, the ordinance would require property owners to connect to the available sewer system after written notice has been provided to the homeowners. Motion by Council Member Dailey, second by Council Member Fredrickson to adopt Ordinance No. – 3171 – Amending Union Gap Municipal Code Section 12.12.030 to require sewer connections for properties located within 200 feet of a public sewer main subject to certain enumerated exceptions. Motion carried unanimously.

<u>Public Hearing</u>

Data Center Moratorium

At 6:21 p.m. Mayor Hodkins opened a Public Hearing to consider oral and written comments, for the Data Center Moratorium. City Manager Cobb reported that no public comments had been received and recommended continuing with the previously adopted process for reviewing the data center moratorium. Cobb stated that the committee has held its first meeting and will continue its review with the intent of presenting a report and recommendations to Council in February, at which time Council may consider extending the moratorium, adopting appropriate regulations, or discontinuing the

	moratorium and study. Council Member Schilling noted that data center moratoriums have received national, state, and local attention and encouraged the committee to carefully consider the potential economic benefits data centers could bring to the community. With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:24 p.m.
Committee Reports	None
Items from the Audience	None
City Manager Report	City Manager Cobb thanked the City's consultants and partner agencies, including HLA, YVCOG, and MedStar, for their assistance and support to City staff, and reported that the budget process remains on schedule, with department budgets and revenue projections being reviewed in preparation for upcoming Council budget discussions. Cobb provided an update on the Transit Center property, noting that environmental testing identified asbestos that must be removed before demolition can proceed, after which the site will be cleared and made safe for future use. Cobb also reported that the parking lot across the street is in poor condition and presents a potential liability, and the City is considering restricting access and using the area associated with future Fire Department improvements. Cobb stated that the preliminary design process for the Fire Station has begun with HLA and Fire Department staff, with initial designs anticipated to be presented to Council around December for review and input. Cobb acknowledged Finance Director Lynette Bisconer on the occasion of her birthday.
Communications/Questions/ Comments	Council Member Schilling shared information from a recent Yakima County Fire District 11 newspaper article regarding fire safety and actions residents can take to protect themselves and their homes. Schilling noted that the article provided useful information related to recent major fires and encouraged Council and the community to review the information.
Development of Next Agenda	None
Adjournment of Meeting	Mayor Hodkinson adjourned the regular meeting at 6:32 p.m.

Gregory Cobb, City Manager

ATTEST:

Lynette Bisconer, City Clerk

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

6:00 P.M. – September 14, 2026

NAME (Please Print)	ADDRESS
Maralyn Killorn	108 W Pine UG
Brandy Dibble	12450 Wide Hollow Rd, Yakima
Robert Bowers	1151 Cook Rd
Michael Uhlman	HLA
Lodia Galloway	2711-5th St. UG.
Jeanna Hernandez	Yakima
Byron Gumz	YVCOG

City Council Communication

Meeting Date: September 28, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Claim Vouchers – September 28, 2026

SYNOPSIS: Claim Vouchers Dated September 28, 2026

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 112912 through 112976 in the amount of $621,246.93.

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: 11:22:34 Date: 09/23/2026

01/01/2026 To: 09/30/2026 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5845	09/11/2026	Claims	2	EFT	WA STATE DEPT OF LICENSING	36.00	REPORT OF SALE OF VEHICLES
5918	09/16/2026	Claims	2	EFT	US BANK - CHECKING	448.26	ANALYSIS FEE - 08/2026
6013	09/28/2026	Claims	2	EFT	CENTURY LINK - LD	43.92	LONG DISTANCE - 09/2026
6014	09/28/2026	Claims	2	EFT	SPECTRUM ENTERPRISE	394.77	CIVIC CENTER TV SERVICE - 08/2026; LIBRARY & COMMUNITY CENTER TV SERVICE - 09/2026
6015	09/28/2026	Claims	2	EFT	US BANK CARDMEMBER SVC	9,743.81	AVANT ASSESSMENT SPANISH TESTING - E. PEREZ; BOSCH BLAZE LASER DISTANCE MEASURER WITH BACKLIFT DISPLAY; ENTRY LEVEL & LATERAL POLICE AD - AWC JOB POSTING; STARLINK LOCAL PRIORITY TERMINAL ACCESS CHARG
5864	09/14/2026	Claims	2	112912	AMBER MARIE HOYT	505.00	PAYROLL 9/10/2026 - ACH CHK RETURNED
5865	09/14/2026	Claims	2	112913	BANEZA NUNEZ	800.00	PAYROLL 9/10/2026 - ACH CHK RETURNED
5906	09/15/2026	Claims	2	112914	VALLEY TITLE GUARANTEE	24,825.00	RIGHT OF WAY - GUILLERMO & MARIA GARCIA - ORDER # 470126044416
6016	09/28/2026	Claims	2	112915	ADVANCED TRAVEL EXP. FUND	623.00	REIMBURSE # 1273 - INSTRUCTOR DEVELPMENT TRAINING - PASCO, WA - A. RAMIREZ; REIMBURSE # 1274 - WELLNESS TOOLS FOR SUPPORT - VANCOUVER, WA - R. PINA
6017	09/28/2026	Claims	2	112916	ALL PHASE ELECTRIC, INC.	1,673.80	JOB# 56748 - TROUBLESHOOT LIFT STATION; JOB # 56754 - CHECK CHOPPER MOTOR
6018	09/28/2026	Claims	2	112917	NEREYDA ALVAREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 09/12/2026
6019	09/28/2026	Claims	2	112918	AMAZON CAPITAL SERVICES, INC	429.80	BLUE LIGHT SCREEN PROTECTORS; COMPUTER SPEAKER FOR DESKTOP PC MONITOR & WEBCAM; PIPE WRENCH & 72 PIECES TRAMPOLINE SPRINGS REPLACEMENTS; CREDIT MEMO: MINI USB MICROPHONE FOR LAPTOP
6020	09/28/2026	Claims	2	112919	AMERICA'S WINDOW TINT & GRAPHICS	182.11	WINDOW TINTING - FIRE DEPT
6021	09/28/2026	Claims	2	112920	ATLAS STAFFING INC	4,516.36	SEASONAL PARKS - WEEK WORKED - 09/05/2026 - J. GARCIA & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 09/12/2026 - J. GARCIA & R. RAMIREZ
6022	09/28/2026	Claims	2	112921	ATS AUTOMATION, INC	3,078.56	HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2026 - 11/30/2026
6023	09/28/2026	Claims	2	112922	BASIN DISPOSAL OF YAKIMA, LLC	159,057.14	GARBAGE/RECYCLING SERVICE - 09/2026
6024	09/28/2026	Claims	2	112923	CASCADE NATURAL GAS CORP	361.73	CIVIC CAMPUS - 08/2026; LIBRARY & COMMUNITY CENTER - 08/2026; PD ANNEX BLDG - 08/2026; FIRE DEPT - 08/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 08/2026

WARRANT/CHECK REGISTER

CITY OF UNION GAP Time: 11:22:34 Date: 09/23/2026

01/01/2026 To: 09/30/2026

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6025	09/28/2026	Claims	2	112924	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 09/2026
6026	09/28/2026	Claims	2	112925	CHRISTENSEN, INC.	2,424.47	PD FUEL - 09/01/2026 - 09/15/2026
6027	09/28/2026	Claims	2	112926	CI INFORMATION MANAGEMENT	367.19	PD SHRED SERVICE - 08/2026; CITY HALL SHRED SERVICE - 07/2026; CITY HALL SHRED SERVICE - 08/2026
6028	09/28/2026	Claims	2	112927	CINTAS CORP #3	319.13	PD NITRILE GLOVES
6029	09/28/2026	Claims	2	112928	CINTAS CORP #605	78.42	CIVIC CENTER & PD MAT SERVICE - 09/18/2026
6030	09/28/2026	Claims	2	112929	CITY OF YAKIMA	91,555.56	E COLI TESTS - 09/11/2026; WHOLESALE SEWER 3 PARTY AGREEMENT - 08/2026
6031	09/28/2026	Claims	2	112930	CLASSIC CAR WASH	132.00	PD CAR WASHES - 08/2026
6032	09/28/2026	Claims	2	112931	COPIERS NORTHWEST	183.34	PD COPIERS LEASE - 08/2026
6033	09/28/2026	Claims	2	112932	CORE & MAIN LP	6,718.40	WATER METER PARTS - 10TH AVENUE; WATER METER PARTS - AHTANUM RIDGE
6034	09/28/2026	Claims	2	112933	LISA CURRIER	120.80	WATER DEPOSIT REFUND - UB ACCT # 16226
6035	09/28/2026	Claims	2	112934	D&G CLEANING LLC	5,895.46	ACTIVITIES BLDG/BARN CLEANING SERVICE - 08/2026; CIVIC CENTER CLEANING SERVICE & LIBRARY/COMMUNITY CENTER - 08/2026
6036	09/28/2026	Claims	2	112935	MARGITA A. DORNAY	20,104.50	PROSECUTING ATTORNEY - 09/2026
6037	09/28/2026	Claims	2	112936	FEDEX	47.58	PW SEWER DEPT SHIPPING - 09/10/2026
6038	09/28/2026	Claims	2	112937	FRANK'S POINT S	315.01	MOWER TRAILER TIRE
6039	09/28/2026	Claims	2	112938	ZAIRA HERNANDEZ	175.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLD RENTAL - 09/05/2026
6040	09/28/2026	Claims	2	112939	HLA ENGINEERING & LAND SURVEYING INC	85,257.32	PROFESSIONAL ENGINEER SERVICES - 08/2026; ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM APPLICATION
6041	09/28/2026	Claims	2	112940	JOHN DEERE FINANCIAL	39.38	PROPANE BY THE GALLON - STREETS
6042	09/28/2026	Claims	2	112941	KELLEY CREATE	178.12	CONTRACT BASE FEE - 09/14/2026 - 10/13/2026 & OVERAGE CHARGE - 06/14/2026 - 09/13/2026
6043	09/28/2026	Claims	2	112942	OSVALDO LOPEZ ARELLANO	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 09/19/2026
6044	09/28/2026	Claims	2	112943	MENKE JACKSON BEYER LLP	17,554.90	MUNICIPAL LAW MATTERS - FEES & COSTS - 08/2026; LANSDEN CODE ENFORCEMENT; 10TH AVE BRIDGE REPLACEMENT - 08/2026
6045	09/28/2026	Claims	2	112944	TAMI MOORE	475.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 09/19/2026
6046	09/28/2026	Claims	2	112945	MORTONS SUPPLY	216.94	3/4 X 1/4 GAL BELL & LIQUID PRESSURE GAUGE; SCH 80 PVC, CHRISTY RED'S GLUE, & QUART'S PRIMER
6047	09/28/2026	Claims	2	112946	NATIONAL SAFETY INC	443.43	CANDLESTICKS - STREETS

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6048	09/28/2026	Claims	2	112947	ROBERT R NORTHCOTT	275.00	OVERPAID PUBLIC DEFENDER FEES - UG CHECK # 112780; PUBLIC DEFENDER; PUBLIC DEFENDER
6049	09/28/2026	Claims	2	112948	OFFICE SOLUTIONS NORTHWEST	497.03	COPY PAPER & HP 962XL INK CARTRIDGE; POST IT FLAGS, UB STATEMENT PAPER, SHARPIE HIGHLIGHTERS, COPY PAPER, & HP 962XL YELLOW INK; BUSINESS SOURCE SELF - ADHESIVE FOLDER FASTNERS
6050	09/28/2026	Claims	2	112949	ORCHARD & VINEYARD SUPPLY	570.71	SHEDULE 80 PVC, 90 ELBOW 3", GHEEN 6 5/8 SHORT COUPLING
6051	09/28/2026	Claims	2	112950	PACIFIC POWER	55,341.42	STREET LIGHTS/BOOSTER PUMPS - 08/2026; TRAFFIC LIGHTS - 08/2026; FIRE DEPT - 09/2026; PD ANNEX BLDG - 09/2026; LIBRARY/COMMUNITY CENTER - 08/2026; LIFT STATION - 09/2026; CIVIC CAMPUS - 09/2026; AREA
6052	09/28/2026	Claims	2	112951	PEOPLE FOR PEOPLE	2,600.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2026
6053	09/28/2026	Claims	2	112952	PETTY CASH (CK ACCT)	140.00	GARCIA'S FAMILY RESTAURANT FOR 09-16-2026 YCOG MEETING - JH, SD ,CF, & AR
6054	09/28/2026	Claims	2	112953	PNW CONSULTING	4,000.00	STATE POLITICAL ADVOCACY - 09/2026
6055	09/28/2026	Claims	2	112954	DANIEL B. POLAGE	2,600.00	PUBLIC DEFENDER JURY TRIAL EXPENSES & INTERPRETING SERVICES
6056	09/28/2026	Claims	2	112955	PRICE FORD OF YAKIMA VALLEY LLC	1,641.11	LUBE,OIL, FILTER & WIPER REPLACEMENTS - VEH # 119; LUBE, OIL, FILTER & WIPER REPLACEMENTS - VEH# 221; LOF & INSTALL NEW BRAKE PADS & RODERS - VEH # 123; LUBE, OIL,FILTER & MULTI POINT INSPECTION - VE
6057	09/28/2026	Claims	2	112956	QUADIENT FINANCE USA, INC.	1,000.00	POSTAGE - 10/2026
6058	09/28/2026	Claims	2	112957	REPUBLIC PUBLISHING CO	852.50	NOTICE OF ENVIRONMENTAL REVIEW - WATER SYSTEM PLAN; NOTICE OF OPEN PUBLIC HEARING - SIX YEAR TRANSIT DEV PLAN 2026-2032; SUMMARY OF ORDINANCES PASSED - NO. 3166 - NO. 3169; NOTICE OF PUBLIC HEARING -0
6059	09/28/2026	Claims	2	112958	SHERWIN-WILLIAMS COMPANY	90.23	RED PAINT & ACETONE
6060	09/28/2026	Claims	2	112959	SPRINGBROOK HOLDING CO. LLC	1,812.50	IMPLEMENTATION PROFESSIONAL SERVICES
6061	09/28/2026	Claims	2	112960	STATE AUDITOR'S OFFICE	2,087.36	2025 AUDIT - AUDIT #62829
6062	09/28/2026	Claims	2	112961	TOWNSQUARE MEDIA	1,496.00	2026 OLD TOWN DAYS RADIO AD'S - 06/08//2026 - 06/21/2026
6063	09/28/2026	Claims	2	112962	UNION PACIFIC RAILROAD COMPANY	866.77	ENG SVCS PROPOSED SIDEWALK - AHTANUM RD - CONTRACT #W074803
6064	09/28/2026	Claims	2	112963	UNITED STATES POSTMASTER	1,106.31	UB POSTAGE - 09/2026
6065	09/28/2026	Claims	2	112964	VALLEY FARM & HOME	40.09	CLEANING RAGS; BATTERIES ALKLINE 9V

WARRANT/CHECK REGISTER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6066	09/28/2026	Claims	2	112965	VIC'S AUTO & SUPPLY UNION GAP - PW	108.35	WIPER BLADES - VEH # 1021; WIRE SLIDE TERMINAL & SWITCH ROCKER; BUTT CONNECTOR
6067	09/28/2026	Claims	2	112966	WA STATE DEPT OF TRANSPORTATION	352.85	MANUFACTURE & SHIP SIGNS - ORDER # E150554
6068	09/28/2026	Claims	2	112967	WA STATE TREASURER	12,591.20	REMITTANCE 08/26 - INVOICE CJRS
6069	09/28/2026	Claims	2	112968	WEAVER DISTRIBUTING	28.41	#10 X 4 TORX EXTERIOR STRUCTURAL WOOD SCREWS & WASHERS
6070	09/28/2026	Claims	2	112969	GENE E. WEINMANN	95.39	CDBG COORDINATOR - 09/2026, SUPPLIES, & POSTAGE
6071	09/28/2026	Claims	2	112970	WELLS FARGO VENDOR FIN SERV	1,141.14	KYOCERA TASKALFA 6054C1 LEASE - 09/2026
6072	09/28/2026	Claims	2	112971	WILSON REAL ESTATE XI LLC	90.92	OVERPAYMENT REFUND - UB ACCT # 16185 - 502 W WASHINGTON AVE
6073	09/28/2026	Claims	2	112972	YAKIMA CO DEPT OF CORRECTIONS	46,071.72	INMATE HOUSING & MEDICAL - 08/2026
6074	09/28/2026	Claims	2	112973	YAKIMA CO TREAS PROSECUTING	159.56	REMITTANCE - 08/2026
6075	09/28/2026	Claims	2	112974	YAKIMA COOPERATIVE ASSN	1,238.77	#2 DIESEL DYED - 182.0000 GALLONS - AHTANUM YOUTH PARK
6076	09/28/2026	Claims	2	112975	YAKIMA VALLEY TOURISM	38,471.57	425 MAGAZINE - PRINT & DIGITAL ADVERTISING - 05/2026 - 09/2026; TRAVEL GUIDE PRINTING; NW TRAVEL & LIFE - PRINT ADS 05/2026 - 09/2026 & DIGITAL ADVERTISEMENT
6077	09/28/2026	Claims	2	112976	YORKS PEST CONTROL, LLC	292.14	GENERAL PEST CONTROL - CIVIC CENTER - 09/10/2026; GENERAL PEST CONTROL - LIBRARY & COMMUNITY CENTER - 09/10/2026

Fund	Amount
001 Current Expense Fund	133,993.02
101 Street Fund	21,792.00
107 Lodging Tax Fund	1,496.00
108 Tourism Promotion Area Fund	41,738.24
128 Transit System Fund	1,209.02
170 Housing Rehabilitation Fund	95.39
321 Street Development Reserve Fund	28,276.09
324 Infrastructure Reserve Fund	24,843.90
401 Water Fund	43,850.56
402 Garbage Fund	159,850.77
403 Sewer Fund	99,272.65
404 Water Improvement Reserve	35,356.75
405 Sewer Improvement Reserve	15,053.80
414 Water Deposits	120.80
630 General State/County-Shared Rev Fund	260.00
633 Crime Victims Comp Cnty Share	159.56
640 Court Revenue Fund	12,331.20
650 YVCRU Fund	1,547.18
	621,246.93

Claims: 621,246.93

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
5845	09/11/2026	Claims	2	EFT	WA STATE DEPT OF LICENSING		36.00	REPORT OF SALE OF VEHICLES
		402 - 537 50 49 00 - MISCELLANEOUS				18.00		
		101 - 542 70 49 00 - MISCELLANEOUS				18.00		
5918	09/16/2026	Claims	2	EFT	US BANK - CHECKING		448.26	ANALYSIS FEE - 08/2026
		001 - 514 23 49 00 - MISCELLANEOUS				448.26		
6013	09/28/2026	Claims	2	EFT	CENTURY LINK - LD		43.92	LONG DISTANCE - 09/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				2.21		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				3.09		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				2.78		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				1.34		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				28.12		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				1.42		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				1.29		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				0.92		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.10		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				0.18		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				0.47		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				0.40		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				1.23		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				0.37		
6014	09/28/2026	Claims	2	EFT	SPECTRUM ENTERPRISE		394.77	CIVIC CENTER TV SERVICE - 08/2026; LIBRARY & COMMUNITY CENTER TV SERVICE - 09/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				8.26		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				11.52		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				10.36		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				5.01		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				104.87		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				5.29		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				4.80		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				3.49		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.36		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				0.66		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				1.76		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				1.47		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				4.59		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				115.48		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				115.48		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				1.37		
6015	09/28/2026	Claims	2	EFT	US BANK CARDMEMBER SVC		9,743.81	AVANT ASSESSMENT SPANISH TESTING - E. PEREZ; BOSCH BLAZE LASER DISTANCE MEASURER WITH BACKLIFT DISPLAY; ENTRY LEVEL & LATERAL POLICE AD - AWC JOB POSTING; STARLINK LOCAL PRIORITY TERMINAL ACCESS CHARG
		001 - 513 10 49 01 - MISCELLANEOUS				34.66		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				41.25		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				10.84		
		001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SERV				104.90		
		001 - 521 10 43 00 - PD ADMIN TRAVEL				28.23		
		001 - 521 10 44 00 - PD ADMIN ADVERTISING				100.00		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				199.00		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				42.00		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				40.00		
		001 - 521 22 32 00 - PATROL FUEL				85.94		
		001 - 521 22 49 00 - PATROL MISCELLANEOUS				200.00		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				1,292.40		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				469.66		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				732.75		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				400.00		

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
		001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS				795.00		
		001 - 524 60 49 00 - CODE ENFORCEMENT MISCELL/				55.00		
		403 - 531 30 41 03 - STORMWATER-INTERGOV PROF				2,535.62		
		401 - 534 50 31 00 - SUPPLIES				13.03		
		401 - 534 50 31 00 - SUPPLIES				115.17		
		401 - 534 50 42 00 - COMMUNICATION				9.17		
		401 - 534 50 49 00 - MISCELLANEOUS				65.00		
		401 - 534 50 49 00 - MISCELLANEOUS				141.00		
		403 - 535 50 31 00 - SUPPLIES				13.03		
		403 - 535 50 31 00 - SUPPLIES				303.07		
		403 - 535 50 42 00 - COMMUNICATION				9.17		
		403 - 535 50 49 00 - MISCELLANEOUS				65.00		
		402 - 537 50 31 00 - SUPPLIES				13.03		
		402 - 537 50 42 00 - COMMUNICATION				9.17		
		402 - 537 50 49 00 - MISCELLANEOUS				65.00		
		101 - 542 30 31 00 - SUPPLIES				13.03		
		101 - 542 30 42 00 - COMMUNICATIONS				9.17		
		101 - 542 30 42 00 - COMMUNICATIONS				25.00		
		101 - 542 30 49 00 - MISCELLANEOUS				65.00		
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				9.17		
		001 - 576 80 31 00 - SUPPLIES				13.02		
		001 - 576 80 42 00 - COMMUNICATION				9.15		
		001 - 576 80 49 00 - MISCELLANEOUS				65.00		
		650 - 589 40 04 00 - OPERATIONS - PROFESSIONAL !				10.00		
		650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &				749.66		
		650 - 589 40 05 00 - OPERATIONS - SMALL TOOLS &				218.52		
		650 - 589 40 09 01 - TRAINING - MISCELLANEOUS				569.00		
5864	09/14/2026	Claims	2	112912	AMBER MARIE HOYT		505.00	PAYROLL 9/10/2026 - ACH CHK RETURNED
		001 - 589 90 00 99 - Payroll EE Deduction Clearing				505.00		
5865	09/14/2026	Claims	2	112913	BANEZA NUNEZ		800.00	PAYROLL 9/10/2026 - ACH CHK RETURNED
		001 - 589 90 00 99 - Payroll EE Deduction Clearing				800.00		
5906	09/15/2026	Claims	2	112914	VALLEY TITLE GUARANTEE		24,825.00	RIGHT OF WAY - GUILLERMO & MARIA GARCIA - ORDER # 470126044416
		324 - 595 50 64 44 - S 10TH AVE BRIDGE-ROW				24,825.00		
6016	09/28/2026	Claims	2	112915	ADVANCED TRAVEL EXP. FUND		623.00	REIMBURSE # 1273 - INSTRUCTOR DEVELPMENT TRAINING - PASCO, WA - A. RAMIREZ; REIMBURSE # 1274 - WELLNESS TOOLS FOR SUPPORT - VANCOUVER, WA - R. PINA
		001 - 521 40 43 00 - PD TRAINING TRAVEL				494.50		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				128.50		
6017	09/28/2026	Claims	2	112916	ALL PHASE ELECTRIC, INC.		1,673.80	JOB# 56748 - TROUBLESHOOT LIFT STATION; JOB # 56754 - CHECK CHOPPER MOTOR
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				1,282.48		
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				391.32		
6018	09/28/2026	Claims	2	112917	NEREYDA ALVAREZ		500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 09/12/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				500.00		
6019	09/28/2026	Claims	2	112918	AMAZON CAPITAL SERVICES, INC		429.80	BLUE LIGHT SCREEN PROTECTORS; COMPUTER SPEAKER FOR DESKTOP PC MONITOR & WEBCAM; PIPE WRENCH & 72 PIECES TRAMPOLINE SPRINGS REPLACEMENTS; CREDIT MEMO: MINI USB MICROPHONE FOR LAPTOP

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
		001 - 514 23 31 00 - SUPPLIES				-5.41		
		001 - 514 30 31 00 - SUPPLIES				-5.41		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				187.40		
		001 - 521 22 31 00 - PATROL SUPPLIES				88.53		
		001 - 576 80 31 00 - SUPPLIES				164.69		
6020	09/28/2026	Claims	2	112919	AMERICA'S WINDOW TINT & GRAPHICS		182.11	WINDOW TINTING - FIRE DEPT
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL				182.11		
6021	09/28/2026	Claims	2	112920	ATLAS STAFFING INC		4,516.36	SEASONAL PARKS - WEEK WORKED - 09/05/2026 - J. GARCIA & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 09/12/2026 - J. GARCIA & R. RAMIREZ
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS				2,258.18		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS				2,258.18		
6022	09/28/2026	Claims	2	112921	ATS AUTOMATION, INC		3,078.56	HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2026 - 11/30/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				155.18		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				216.46		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				194.65		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				94.18		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				1,970.90		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				99.40		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				90.14		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				65.57		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				6.86		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				12.39		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				33.10		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				27.71		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				86.22		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				25.80		
6023	09/28/2026	Claims	2	112922	BASIN DISPOSAL OF YAKIMA, LLC		159,057.14	GARBAGE/RECYCLING SERVICE - 09/2026
		402 - 537 60 49 00 - CONTRACTED SERVICES				159,057.14		
6024	09/28/2026	Claims	2	112923	CASCADE NATURAL GAS CORP		361.73	CIVIC CAMPUS - 08/2026; LIBRARY & COMMUNITY CENTER - 08/2026; PD ANNEX BLDG - 08/2026; FIRE DEPT - 08/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 08/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				9.60		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				13.39		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				12.04		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				5.83		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				121.92		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				27.03		
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				30.94		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				6.15		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATER				5.58		
		403 - 535 50 47 00 - UTILITIES				32.23		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWER				4.05		
		402 - 537 50 47 00 - UTILITIES				27.03		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.42		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				0.77		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREET				2.05		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				1.71		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				5.33		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				27.03		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				27.03		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				1.60		

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
6025	09/28/2026	Claims	2	112924	CENTRAL WASHINGTON FAIR ASSOC.		3,266.67	SPF SALES/MARKETING - 09/2026
		108 - 557 30 44 11 - ADVERTISING-STATE FAIR PARK				3,266.67		
6026	09/28/2026	Claims	2	112925	CHRISTENSEN, INC.		2,424.47	PD FUEL - 09/01/2026 - 09/15/2026
		001 - 521 10 32 00 - PD ADMIN FUEL				82.61		
		001 - 521 21 32 00 - INVESTIGATION FUEL				245.91		
		001 - 521 22 32 00 - PATROL FUEL				2,010.33		
		001 - 524 60 32 00 - CODE ENFORCEMENT FUEL				42.81		
		001 - 554 30 32 00 - FUEL - ANIMAL CONTROL				42.81		
6027	09/28/2026	Claims	2	112926	CI INFORMATION MANAGEMENT		367.19	PD SHRED SERVICE - 08/2026; CITY HALL SHRED SERVICE - 07/2026; CITY HALL SHRED SERVICE - 08/2026
		001 - 511 60 41 01 - PROFESSIONAL SERVICES				26.15		
		001 - 511 60 41 01 - PROFESSIONAL SERVICES				17.43		
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				26.15		
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				17.43		
		001 - 514 23 41 00 - PROFESSIONAL SERVICES				26.15		
		001 - 514 23 41 00 - PROFESSIONAL SERVICES				17.43		
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				26.15		
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				17.43		
		001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S				106.19		
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				13.08		
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				8.72		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				5.23		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				3.49		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				5.23		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				3.49		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				5.23		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				3.49		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				5.23		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				3.49		
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				13.08		
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				8.72		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				4.92		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				3.28		
6028	09/28/2026	Claims	2	112927	CINTAS CORP #3		319.13	PD NITRILE GLOVES
		001 - 521 22 31 00 - PATROL SUPPLIES				319.13		
6029	09/28/2026	Claims	2	112928	CINTAS CORP #605		78.42	CIVIC CENTER & PD MAT SERVICE - 09/18/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				3.95		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				5.51		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				4.96		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				2.40		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				50.20		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				2.53		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				2.30		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				1.67		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.17		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.32		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.84		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				0.71		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				2.20		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				0.66		
6030	09/28/2026	Claims	2	112929	CITY OF YAKIMA		91,555.56	E COLI TESTS - 09/11/2026; WHOLESALE SEWER 3 PARTY AGREEMENT - 08/2026
		403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES				623.04		
		403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES				90,932.52		

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
6031	09/28/2026	Claims	2	112930	CLASSIC CAR WASH		132.00	PD CAR WASHES - 08/2026
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				132.00		
6032	09/28/2026	Claims	2	112931	COPIERS NORTHWEST		183.34	PD COPIERS LEASE - 08/2026
		001 - 521 10 48 01 - PD CLERICAL REPARIS & MAINT				183.34		
6033	09/28/2026	Claims	2	112932	CORE & MAIN LP		6,718.40	WATER METER PARTS - 10TH AVENUE; WATER METER PARTS - AHTANUM RIDGE
		401 - 534 50 31 00 - SUPPLIES				2,028.40		
		401 - 534 50 31 00 - SUPPLIES				4,690.00		
6034	09/28/2026	Claims	2	112933	LISA CURRIER		120.80	WATER DEPOSIT REFUND - UB ACCT # 16226
		414 - 582 10 04 14 - DEPOSIT REFUND				120.80		
6035	09/28/2026	Claims	2	112934	D&G CLEANING LLC		5,895.46	ACTIVITIES BLDG/BARN CLEANING SERVICE - 08/2026; CIVIC CENTER CLEANING SERVICE & LIBRARY/COMMUNITY CENTER - 08/2026
		001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL				249.59		
		001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN				348.14		
		001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL				313.06		
		001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE				151.47		
		001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA				3,169.93		
		001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI				159.87		
		401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA				144.98		
		403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV				105.49		
		402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GA				11.03		
		101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STR				19.93		
		101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STR				53.24		
		128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR				44.57		
		001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA				138.67		
		001 - 572 50 41 00 - PROFESSIONAL SERVICES - LIBR				197.00		
		001 - 575 50 41 01 - PROFESSIONAL SERVICES - CON				197.00		
		001 - 576 80 41 01 - PROF SVC-D&G CLEANING LLC				550.00		
		001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PA				41.49		
6036	09/28/2026	Claims	2	112935	MARGITA A. DORNAY		20,104.50	PROSECUTING ATTORNEY - 09/2026
		001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY				20,104.50		
6037	09/28/2026	Claims	2	112936	FEDEX		47.58	PW SEWER DEPT SHIPPING - 09/10/2026
		403 - 535 50 49 00 - MISCELLANEOUS				47.58		
6038	09/28/2026	Claims	2	112937	FRANK'S POINT S		315.01	MOWER TRAILER TIRE
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE				315.01		
6039	09/28/2026	Claims	2	112938	ZAIRA HERNANDEZ		175.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLD RENTAL - 09/05/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				175.00		
6040	09/28/2026	Claims	2	112939	HLA ENGINEERING & LAND SURVEYING INC		85,257.32	PROFESSIONAL ENGINEER SERVICES - 08/2026; ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM APPLICATION
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL				1,180.25		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				1,035.00		
		404 - 534 50 41 07 - WATER SYST PLAN UPDATE-PR				460.00		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				230.00		
		405 - 535 50 41 07 - SEWER COMP PLAN				10,586.25		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				4,844.50		
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				1,035.00		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				690.00		
		404 - 594 34 41 21 - SERVICE METER IMPROV. - CON				453.75		

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		404 - 594 34 68 04 - MAIN ST 16" WATER MAIN REPL				34,443.00		
		405 - 594 35 67 56 - BELTWAY SEWER LIFT STATION				4,467.55		
		321 - 595 10 41 53 - MAIN ST PAVEMENT PRESERVAT				7,210.52		
		321 - 595 10 41 54 - SAFETY ACTION & ADA TRANS				4,651.30		
		321 - 595 30 41 52 - MAIN ST REVITALIZATION - PE				10,370.20		
		321 - 595 30 65 29 - MAIN STREET CURB IMPROVEM				3,600.00		
6041	09/28/2026	Claims	2	112940	JOHN DEERE FINANCIAL		39.38	PROPANE BY THE GALLON - STREETS
		101 - 542 30 31 00 - SUPPLIES				39.38		
6042	09/28/2026	Claims	2	112941	KELLEY CREATE		178.12	CONTRACT BASE FEE - 09/14/2026 - 10/13/2026 & OVERAGE CHARGE - 06/14/2026 - 09/13/2026
		001 - 514 23 48 00 - REPAIRS & MAINTENANCE				89.06		
		001 - 514 30 48 00 - REPAIRS & MAINTENANCE				89.06		
6043	09/28/2026	Claims	2	112942	OSVALDO LOPEZ ARELLANO		500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 09/19/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND				500.00		
6044	09/28/2026	Claims	2	112943	MENKE JACKSON BEYER LLP		17,554.90	MUNICIPAL LAW MATTERS - FEES & COSTS - 08/2026; LANSDEN CODE ENFORCEMENT; 10TH AVE BRIDGE REPLACEMENT - 08/2026
		001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT				15,401.60		
		001 - 524 60 41 00 - CODE ENFORCEMENT PROFESSI				576.00		
		321 - 595 20 63 44 - S 10TH AVENUE BRIDGE - ROW				1,577.30		
6045	09/28/2026	Claims	2	112944	TAMI MOORE		475.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 09/19/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND				475.00		
6046	09/28/2026	Claims	2	112945	MORTONS SUPPLY		216.94	3/4 X 1/4 GAL BELL & LIQUID PRESSURE GAUGE; SCH 80 PVC, CHRISTY RED'S GLUE, & QUART'S PRIMER
		401 - 534 50 31 00 - SUPPLIES				19.31		
		401 - 534 50 31 00 - SUPPLIES				197.63		
6047	09/28/2026	Claims	2	112946	NATIONAL SAFETY INC		443.43	CANDLESTICKS - STREETS
		101 - 542 30 31 00 - SUPPLIES				443.43		
6048	09/28/2026	Claims	2	112947	ROBERT R NORTHCOTT		275.00	OVERPAID PUBLIC DEFENDER FEES - UG CHECK # 112780; PUBLIC DEFENDER; PUBLIC DEFENDER
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				-775.00		
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				700.00		
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				350.00		
6049	09/28/2026	Claims	2	112948	OFFICE SOLUTIONS NORTHWEST		497.03	COPY PAPER & HP 962XL INK CARTRIDGE; POST IT FLAGS, UB STATEMENT PAPER, SHARPIE HIGHLIGHTERS, COPY PAPER, & HP 962XL YELLOW INK; BUSINESS SOURCE SELF - ADHESIVE FOLDER FASTNERS
		001 - 511 60 31 01 - SUPPLIES				2.83		
		001 - 511 60 31 01 - SUPPLIES				2.83		
		001 - 513 10 31 00 - SUPPLIES				1.05		
		001 - 513 10 31 00 - SUPPLIES				1.05		
		001 - 514 23 31 00 - SUPPLIES				9.84		
		001 - 514 23 31 00 - SUPPLIES				9.84		
		001 - 514 23 31 00 - SUPPLIES				2.88		
		001 - 514 23 31 00 - SUPPLIES				70.29		
		001 - 514 23 31 00 - SUPPLIES				10.77		

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		001 - 514 23 31 00 - SUPPLIES				21.67		
		001 - 514 30 31 00 - SUPPLIES				21.66		
		001 - 514 30 31 00 - SUPPLIES				21.66		
		001 - 514 30 31 00 - SUPPLIES				2.88		
		001 - 514 30 31 00 - SUPPLIES				70.30		
		001 - 514 30 31 00 - SUPPLIES				21.67		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.86		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.86		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.68		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.68		
		401 - 534 50 31 00 - SUPPLIES				0.90		
		401 - 534 50 31 00 - SUPPLIES				18.02		
		401 - 534 50 31 00 - SUPPLIES				0.90		
		401 - 534 50 31 00 - SUPPLIES				28.86		
		401 - 534 50 31 00 - SUPPLIES				18.02		
		403 - 535 50 31 00 - SUPPLIES				0.96		
		403 - 535 50 31 00 - SUPPLIES				18.02		
		403 - 535 50 31 00 - SUPPLIES				0.96		
		403 - 535 50 31 00 - SUPPLIES				28.86		
		403 - 535 50 31 00 - SUPPLIES				18.02		
		402 - 537 50 31 00 - SUPPLIES				0.90		
		402 - 537 50 31 00 - SUPPLIES				18.03		
		402 - 537 50 31 00 - SUPPLIES				0.90		
		402 - 537 50 31 00 - SUPPLIES				28.87		
		402 - 537 50 31 00 - SUPPLIES				18.03		
		001 - 558 60 31 00 - SUPPLIES				0.05		
		001 - 558 60 31 00 - SUPPLIES				0.05		
		001 - 576 80 31 00 - SUPPLIES				0.19		
		001 - 576 80 31 00 - SUPPLIES				0.19		
6050	09/28/2026	Claims	2	112949	ORCHARD & VINEYARD SUPPLY		570.71	SHEDULE 80 PVC, 90 ELBOW 3", GHEEN 6 5/8 SHORT COUPLING
		001 - 576 80 31 00 - SUPPLIES				570.71		
6051	09/28/2026	Claims	2	112950	PACIFIC POWER		55,341.42	STREET LIGHTS/BOOSTER PUMPS - 08/2026; TRAFFIC LIGHTS - 08/2026; FIRE DEPT - 09/2026; PD ANNEX BLDG - 09/2026; LIBRARY/COMMUNITY CENTER - 08/2026; LIFT STATION - 09/2026; CIVIC CAMPUS - 09/2026; AREA
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				144.72		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				201.86		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				181.52		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				87.83		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				37.11		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				1,838.01		
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				650.74		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				92.70		
		401 - 534 50 47 00 - UTILITIES				278.24		
		401 - 534 50 47 00 - UTILITIES				33,961.88		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				84.07		
		403 - 535 50 47 00 - UTILITIES				1,755.88		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI				61.14		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				6.40		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				11.56		
		101 - 542 63 47 00 - UTILITIES				10,576.85		
		101 - 542 64 47 00 - UTILITIES				993.75		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				30.87		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				25.84		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				80.41		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				893.98		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				893.97		
		001 - 576 80 47 00 - UTILITIES				2,428.03		

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		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				24.06		
6052	09/28/2026	Claims	2	112951	PEOPLE FOR PEOPLE		2,600.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2026
		001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P				2,600.00		
6053	09/28/2026	Claims	2	112952	PETTY CASH (CK ACCT)		140.00	GARCIA'S FAMILY RESTAURANT FOR 09-16-2026 YCOG MEETING - JH, SD ,CF, & AR
		001 - 511 60 49 00 - MISCELLANEOUS				105.00		
		001 - 558 60 49 00 - MISCELLANEOUS				35.00		
6054	09/28/2026	Claims	2	112953	PNW CONSULTING		4,000.00	STATE POLITICAL ADVOCACY - 09/2026
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				4,000.00		
6055	09/28/2026	Claims	2	112954	DANIEL B. POLAGE		2,600.00	PUBLIC DEFENDER JURY TRIAL EXPENSES & INTERPRETING SERVICES
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				2,000.00		
		001 - 515 91 41 05 - LEGAL SERVICES-PUB DEF-OTHE				600.00		
6056	09/28/2026	Claims	2	112955	PRICE FORD OF YAKIMA VALLEY LLC		1,641.11	LUBE,OIL, FILTER & WIPER REPLACEMENTS - VEH # 119; LUBE, OIL, FILTER & WIPER REPLACEMENTS - VEH# 221; LOF & INSTALL NEW BRAKE PADS & RODERS - VEH # 123; LUBE, OIL,FILTER & MULTI POINT INSPECTION - VE
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				204.12		
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				123.08		
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				1,259.61		
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				54.30		
6057	09/28/2026	Claims	2	112956	QUADIENT FINANCE USA, INC.		1,000.00	POSTAGE - 10/2026
		001 - 514 23 42 00 - COMMUNICATIONS				252.53		
		001 - 514 30 42 00 - COMMUNICATIONS				222.44		
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				22.13		
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				0.08		
		001 - 524 20 42 00 - COMMUNICATION-BUILDING				45.05		
		401 - 534 50 42 00 - COMMUNICATION				152.56		
		403 - 535 50 42 00 - COMMUNICATION				152.56		
		402 - 537 50 42 00 - COMMUNICATION				152.56		
		001 - 576 80 42 00 - COMMUNICATION				0.09		
6058	09/28/2026	Claims	2	112957	REPUBLIC PUBLISHING CO		852.50	NOTICE OF ENVIRONMENTAL REVIEW - WATER SYSTEM PLAN; NOTICE OF OPEN PUBLIC HEARING - SIX YEAR TRANSIT DEV PLAN 2026-2032; SUMMARY OF ORDINANCES PASSED - NO. 3166 - NO. 3169; NOTICE OF PUBLIC HEARING -0
		001 - 511 60 44 00 - OFFICIAL PUBLICATIONS				159.60		
		001 - 511 60 44 00 - OFFICIAL PUBLICATIONS				153.00		
		001 - 558 60 44 00 - ADVERTISING				392.00		
		001 - 558 60 44 00 - ADVERTISING				147.90		
6059	09/28/2026	Claims	2	112958	SHERWIN-WILLIAMS COMPANY		90.23	RED PAINT & ACETONE
		401 - 534 50 31 00 - SUPPLIES				62.17		
		101 - 542 30 31 00 - SUPPLIES				28.06		
6060	09/28/2026	Claims	2	112959	SPRINGBROOK HOLDING CO. LLC		1,812.50	IMPLEMENTATION PROFESSIONAL SERVICES
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				57.85		

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		001 - 514 23 41 00 - PROFESSIONAL SERVICES				173.54		
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				77.13		
		001 - 518 20 41 00 - PROFESSIONAL SERVICES				3.86		
		001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER\				231.38		
		001 - 521 21 41 00 - INVESTIGATION PROFESSIONAL				38.56		
		001 - 521 22 41 00 - PATROL PROFESSIONAL SERVIC				462.77		
		001 - 521 80 41 00 - PD EVIDENCE PROFESSIONAL SI				38.56		
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				57.07		
		001 - 524 60 41 00 - CODE ENFORCEMENT PROFESSI				19.28		
		403 - 531 30 41 00 - STORMWATER - PROF SERVICES				16.58		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				184.84		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				88.43		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				22.52		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				150.40		
		324 - 543 10 41 00 - LOBBYIST				18.90		
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				59.39		
		001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI				19.28		
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				79.83		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA:				12.33		
6061	09/28/2026	Claims	2	112960	STATE AUDITOR'S OFFICE		2,087.36	2025 AUDIT - AUDIT #62829
		001 - 514 23 41 01 - AUDIT COSTS				2,087.36		
6062	09/28/2026	Claims	2	112961	TOWNSQUARE MEDIA		1,496.00	2026 OLD TOWN DAYS RADIO AD'S - 06/08//2026 - 06/21/2026
		107 - 557 30 41 12 - OLD TOWN DAYS				1,496.00		
6063	09/28/2026	Claims	2	112962	UNION PACIFIC RAILROAD COMPANY		866.77	ENG SVCS PROPOSED SIDEWALK - AHTANUM RD - CONTRACT #W074803
		321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CR(				866.77		
6064	09/28/2026	Claims	2	112963	UNITED STATES POSTMASTER		1,106.31	UB POSTAGE - 09/2026
		401 - 534 50 42 00 - COMMUNICATION				368.77		
		403 - 535 50 42 00 - COMMUNICATION				368.77		
		402 - 537 50 42 00 - COMMUNICATION				368.77		
6065	09/28/2026	Claims	2	112964	VALLEY FARM & HOME		40.09	CLEANING RAGS; BATTERIES ALKLINE 9V
		101 - 542 30 31 00 - SUPPLIES				18.42		
		001 - 572 50 31 00 - SUPPLIES - LIBRARY				10.83		
		001 - 575 50 31 01 - SUPPLIES - COMM CTR				10.84		
6066	09/28/2026	Claims	2	112965	VIC'S AUTO & SUPPLY UNION GAP - PW		108.35	WIPER BLADES - VEH # 1021; WIRE SLIDE TERMINAL & SWITCH ROCKER; BUTT CONNECTOR
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				11.05		
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				1.49		
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				0.49		
		401 - 534 50 31 00 - SUPPLIES				6.23		
		401 - 534 50 31 00 - SUPPLIES				1.95		
		403 - 535 50 31 00 - SUPPLIES				62.64		
		403 - 535 50 31 00 - SUPPLIES				4.98		
		403 - 535 50 31 00 - SUPPLIES				7.31		
		101 - 542 30 31 00 - SUPPLIES				3.74		
		101 - 542 66 31 00 - SUPPLIES				1.25		
		101 - 542 70 31 00 - SUPPLIES				1.74		
		128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES				1.74		
		001 - 576 80 31 00 - SUPPLIES				3.74		
6067	09/28/2026	Claims	2	112966	WA STATE DEPT OF TRANSPORTATION		352.85	MANUFACTURE & SHIP SIGNS - ORDER # E150554
		101 - 542 64 31 00 - SUPPLIES				352.85		

WARRANT/CHECK REGISTER

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6068	09/28/2026	Claims	2	112967	WA STATE TREASURER		12,591.20	REMITTANCE 08/26 - INVOICE CJRS
		640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE				463.91		
		640 - 586 00 15 01 - DOM VIOLENCE PREV ACCT				1.81		
		640 - 586 00 26 01 - DOL TECH SUPPORT				425.45		
		630 - 589 30 01 01 - STATE BUILDING CODE FEE				260.00		
		640 - 589 30 04 01 - PSEA 1 STATE SHARE				4,816.86		
		640 - 589 30 05 01 - PSEA 2 STATE SHARE				2,958.47		
		640 - 589 30 06 01 - PSEA 3 STATE SHARE				36.82		
		640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE				117.64		
		640 - 589 30 08 01 - JIS STATE SHARE				1,702.31		
		640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TH				724.72		
		640 - 589 30 09 02 - TRAUMA CARE STATE SHARE				1,083.21		
6069	09/28/2026	Claims	2	112968	WEAVER DISTRIBUTING		28.41	#10 X 4 TORX EXTERIOR STRUCTURAL WOOD SCREWS & WASHERS
		101 - 542 30 31 00 - SUPPLIES				28.41		
6070	09/28/2026	Claims	2	112969	GENE E. WEINMANN		95.39	CDBG COORDINATOR - 09/2026, SUPPLIES, & POSTAGE
		170 - 559 30 31 00 - SUPPLIES				0.78		
		170 - 559 30 31 00 - SUPPLIES				4.61		
		170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOU				90.00		
6071	09/28/2026	Claims	2	112970	WELLS FARGO VENDOR FIN SERV		1,141.14	KYOCERA TASKALFA 6054C1 LEASE - 09/2026
		001 - 511 60 49 00 - MISCELLANEOUS				30.24		
		001 - 513 10 49 01 - MISCELLANEOUS				10.81		
		001 - 514 23 49 00 - MISCELLANEOUS				95.55		
		001 - 514 30 49 00 - MISCELLANEOUS				226.30		
		001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS				0.14		
		001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS				0.11		
		001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS				9.23		
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				116.46		
		401 - 534 50 49 00 - MISCELLANEOUS				7.47		
		403 - 535 50 49 00 - MISCELLANEOUS				7.47		
		402 - 537 50 49 00 - MISCELLANEOUS				7.47		
		001 - 558 60 49 00 - MISCELLANEOUS				6.79		
		001 - 576 80 49 00 - MISCELLANEOUS				0.88		
		001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV				36.27		
		001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE				12.97		
		001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE				114.63		
		001 - 591 14 77 09 - SBITA TECH LEASE - CLERK				271.49		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				11.07		
		001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING				139.71		
		401 - 591 34 70 01 - SBITA TECH LEASE - WATER				8.96		
		403 - 591 35 70 09 - SBITA TECH LEASE - SEWER				8.96		
		402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE				8.96		
		001 - 591 58 70 09 - SBITA TECH LEASE - PLANNING				8.15		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				1.05		
6072	09/28/2026	Claims	2	112971	WILSON REAL ESTATE XI LLC		90.92	OVERPAYMENT REFUND - UB ACCT # 16185 - 502 W WASHINGTON AVE
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				90.92		
6073	09/28/2026	Claims	2	112972	YAKIMA CO DEPT OF CORRECTIONS		46,071.72	INMATE HOUSING & MEDICAL - 08/2026
		001 - 523 20 41 04 - DETENTION & CORRECTION CC				36,205.79		
		001 - 523 20 41 07 - DETENTION & CORRECTION-MI				9,865.93		
6074	09/28/2026	Claims	2	112973	YAKIMA CO TREAS PROSECUTING		159.56	REMITTANCE - 08/2026
		633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH				159.56		

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6075	09/28/2026	Claims	2	112974	YAKIMA COOPERATIVE ASSN		1,238.77	#2 DIESEL DYED - 182.0000 GALLONS - AHTANUM YOUTH PARK
		001 - 576 80 32 00 - FUEL				1,238.77		
6076	09/28/2026	Claims	2	112975	YAKIMA VALLEY TOURISM		38,471.57	425 MAGAZINE - PRINT & DIGITAL ADVERTISING - 05/2026 - 09/2026; TRAVEL GUIDE PRINTING; NW TRAVEL & LIFE - PRINT ADS 05/2026 - 09/2026 & DIGITAL ADVERTISEMENT
		108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU				9,380.00		
		108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU				16,307.57		
		108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU				12,784.00		
6077	09/28/2026	Claims	2	112976	YORKS PEST CONTROL, LLC		292.14	GENERAL PEST CONTROL - CIVIC CENTER - 09/10/2026; GENERAL PEST CONTROL - LIBRARY & COMMUNITY CENTER - 09/10/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				7.36		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				10.27		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				9.24		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				4.47		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				93.51		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				4.72		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				4.28		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				3.11		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.33		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.59		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				1.57		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				1.31		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				4.09		
		001 - 572 50 48 00 - REPAIRS & MAINTENANCE - LIB				73.04		
		001 - 575 50 48 01 - REPAIRS & MAINT - COMM CTR				73.03		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				1.22		

Fund	Amount		
001 Current Expense Fund	133,993.02		
101 Street Fund	21,792.00		
107 Lodging Tax Fund	1,496.00		
108 Tourism Promotion Area Fund	41,738.24		
128 Transit System Fund	1,209.02		
170 Housing Rehabilitation Fund	95.39		
321 Street Development Reserve Fund	28,276.09		
324 Infrastructure Reserve Fund	24,843.90		
401 Water Fund	43,850.56		
402 Garbage Fund	159,850.77		
403 Sewer Fund	99,272.65		
404 Water Improvement Reserve	35,356.75		
405 Sewer Improvement Reserve	15,053.80		
414 Water Deposits	120.80		
630 General State/County-Shared Rev Fund	260.00		
633 Crime Victims Comp Cnty Share	159.56		
640 Court Revenue Fund	12,331.20		
650 YVCRU Fund	1,547.18		
		Claims:	621,246.93
	621,246.93		

City Council Communication

Meeting Date: September 28, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Payroll Vouchers – August 2026

SYNOPSIS: Payroll Vouchers for the month of August 2026

RECOMMENDATION: Request Council to approve EFT's, and Check No's. 112904 through 112911, in the amount of $540,888.24.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5738	09/10/2026	Payroll	2	EFT	JESUS ULISES ADAME RANGEL	4,494.37	August 2026 Payroll
5739	09/10/2026	Payroll	2	EFT	LYNETTE BISCONER	8,050.73	August 2026 Payroll
5740	09/10/2026	Payroll	2	EFT	RYAN LYNN BONSEN	6,549.67	August 2026 Payroll
5741	09/10/2026	Payroll	2	EFT	AMANDA MAE BRYANT	4,190.39	August 2026 Payroll
5742	09/10/2026	Payroll	2	EFT	ANTHONY THOMAS BRYANT	4,341.98	August 2026 Payroll
5743	09/10/2026	Payroll	2	EFT	CRAIG GERALD BUNTING	5,056.32	August 2026 Payroll
5744	09/10/2026	Payroll	2	EFT	JASON GRIFFITH CAVANAUGH	8,890.67	August 2026 Payroll
5745	09/10/2026	Payroll	2	EFT	NEREDIHT ESMERALDA CHAVEZ	3,909.93	August 2026 Payroll
5746	09/10/2026	Payroll	2	EFT	GREGORY SCOTT COBB	10,776.81	August 2026 Payroll
5747	09/10/2026	Payroll	2	EFT	BRENT EDWARD CORT	4,636.78	August 2026 Payroll
5748	09/10/2026	Payroll	2	EFT	ELAINA CROW	3,658.03	August 2026 Payroll
5749	09/10/2026	Payroll	2	EFT	SANDY L DAILEY	503.86	August 2026 Payroll
5750	09/10/2026	Payroll	2	EFT	DAVID DOMINGUEZ	8,321.96	August 2026 Payroll
5751	09/10/2026	Payroll	2	EFT	MATT DRUMHELLER	7,273.29	August 2026 Payroll
5752	09/10/2026	Payroll	2	EFT	CASEY L FEIST	3,192.54	August 2026 Payroll
5753	09/10/2026	Payroll	2	EFT	CHRISTOPHER JAMES FIX	6,537.63	August 2026 Payroll
5754	09/10/2026	Payroll	2	EFT	CAROL L FREDRICKSON	538.86	August 2026 Payroll
5755	09/10/2026	Payroll	2	EFT	JACK L GALLOWAY	538.86	August 2026 Payroll
5756	09/10/2026	Payroll	2	EFT	ALEXIS GONZALEZ	5,665.83	August 2026 Payroll
5757	09/10/2026	Payroll	2	EFT	JARED HINZE D	5,933.94	August 2026 Payroll
5758	09/10/2026	Payroll	2	EFT	JOHN P HODKINSON JR	538.86	August 2026 Payroll
5759	09/10/2026	Payroll	2	EFT	AMBER MARIE HOYT	4,717.55	August 2026 Payroll
5760	09/10/2026	Payroll	2	EFT	STEPHANIE LYNN HUBERT	4,494.86	August 2026 Payroll
5761	09/10/2026	Payroll	2	EFT	ORLANDO IBARRA	3,891.83	August 2026 Payroll
5762	09/10/2026	Payroll	2	EFT	RUDY MICHAEL JIMENEZ	4,798.70	August 2026 Payroll
5763	09/10/2026	Payroll	2	EFT	CHAD MICHAEL JOHNSON	4,705.04	August 2026 Payroll
5764	09/10/2026	Payroll	2	EFT	HAILEY R KINCAID	5,699.23	August 2026 Payroll
5765	09/10/2026	Payroll	2	EFT	ALBA LUCINA LEVESQUE	6,658.90	August 2026 Payroll
5766	09/10/2026	Payroll	2	EFT	JO LINDER	4,123.16	August 2026 Payroll
5767	09/10/2026	Payroll	2	EFT	TERESA LOPEZ	5,624.91	August 2026 Payroll
5768	09/10/2026	Payroll	2	EFT	LAURIE ANN MARTINEZ	5,041.21	August 2026 Payroll
5769	09/10/2026	Payroll	2	EFT	HOWARD LESLIE MASON	5,031.90	August 2026 Payroll
5770	09/10/2026	Payroll	2	EFT	ROBERT WARREN MCRAE	4,918.93	August 2026 Payroll
5771	09/10/2026	Payroll	2	EFT	MICHAEL RAY NORTH	8,822.73	August 2026 Payroll
5772	09/10/2026	Payroll	2	EFT	BANEZA NUNEZ	4,757.92	August 2026 Payroll
5773	09/10/2026	Payroll	2	EFT	SERGIO ESCARENO OCHOA	5,363.03	August 2026 Payroll
5774	09/10/2026	Payroll	2	EFT	CARLOS JAVIER PERDOMO	71.97	August 2026 Payroll
5775	09/10/2026	Payroll	2	EFT	ERIC PEREZ	4,693.91	August 2026 Payroll
5776	09/10/2026	Payroll	2	EFT	REBECCA REGINA PINA	4,305.80	August 2026 Payroll
5777	09/10/2026	Payroll	2	EFT	ADRIAN RAMIREZ	4,786.55	August 2026 Payroll
5778	09/10/2026	Payroll	2	EFT	CURTIS JOSEPH SANTUCCI	6,748.87	August 2026 Payroll
5779	09/10/2026	Payroll	2	EFT	VALENTINA SAUCEDO	3,554.53	August 2026 Payroll
5780	09/10/2026	Payroll	2	EFT	JULIE SCHILLING	541.86	August 2026 Payroll
5781	09/10/2026	Payroll	2	EFT	BRETT SEDGE	5,476.89	August 2026 Payroll
5782	09/10/2026	Payroll	2	EFT	GREGORY A SEWELL	538.86	August 2026 Payroll
5783	09/10/2026	Payroll	2	EFT	KEVIN MIKELL SIGLER	3,830.27	August 2026 Payroll
5784	09/10/2026	Payroll	2	EFT	DUSTIN SOPTICH	7,751.51	August 2026 Payroll
5785	09/10/2026	Payroll	2	EFT	RYAN JAMES THERKELSEN	3,331.19	August 2026 Payroll
5786	09/10/2026	Payroll	2	EFT	AMANDA LEE TOWLE	5,414.83	August 2026 Payroll
5787	09/10/2026	Payroll	2	EFT	ERIC BRANDON TURLEY	6,684.12	August 2026 Payroll
5788	09/10/2026	Payroll	2	EFT	JENNY VANEZZA VALLE	4,193.61	August 2026 Payroll
5789	09/10/2026	Payroll	2	EFT	GLORIA ANN WALTMAN	3,899.72	August 2026 Payroll
5790	09/10/2026	Payroll	2	EFT	ROGER E WENTZ	541.86	August 2026 Payroll

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5806	09/10/2026	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC; Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC Pre Tax
5807	09/10/2026	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	113,723.42	LEOFF 1 RETIREE - MEDICAL BENEFITS; Pay Cycle(s) 09/01/2026 To 09/30/2026 - Medical
5808	09/10/2026	Payroll	2	EFT	INTERNAL REVENUE SERVICE	97,670.17	941 Deposit for Pay Cycle(s) 09/01/2026 - 09/30/2026
5809	09/10/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	3,927.59	Pay Cycle(s) 09/01/2026 To 09/30/2026 - 457 ROTH
5810	09/10/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	15,338.03	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Retirement Trust
5811	09/10/2026	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,657.15	Pay Cycle(s) 09/01/2026 To 09/30/2026 - WSDCS
5812	09/10/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	1,142.41	Pay Cycle(s) 09/01/2026 To 09/30/2026 - LTC
5813	09/10/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	4,313.60	Pay Cycle(s) 09/01/2026 To 09/30/2026 - WPFML
5814	09/10/2026	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,750.83	Pay Cycle(s) 09/01/2026 To 09/30/2026 - LEOFF II - B040
5815	09/10/2026	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	22,399.27	Pay Cycle(s) 09/01/2026 To 09/30/2026 - PERS II - 5591; Pay Cycle(s) 09/01/2026 To 09/30/2026 - PERS III - 5591
5816	09/10/2026	Payroll	2	EFT	WESTERN CONFERENCE OF	5,986.89	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamster's Pension #414793; Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamster's Pension #415517
5817	09/10/2026	Payroll	2	112904	EMPLOYEE FUND	159.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Employee Fund
5818	09/10/2026	Payroll	2	112905	GORDON, AYLWORTH & TAMI, P.C	816.42	Pay Cycle(s) 09/01/2026 To 09/30/2026 - GARN5
5819	09/10/2026	Payroll	2	112906	TEAMSTERS LOCAL 760	1,168.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamsters Dues
5820	09/10/2026	Payroll	2	112907	UNION GAP POLICE OFFICERS ASSN	1,300.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - UGPOA Dues
5821	09/10/2026	Payroll	2	112908	USABLE LIFE	80.04	Pay Cycle(s) 09/01/2026 To 09/30/2026 - USAble Life
5822	09/10/2026	Payroll	2	112909	WA STATE COUNCIL OF CNTY	829.20	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFCSME Dues
5823	09/10/2026	Payroll	2	112910	WA STATE COUNCIL OF	162.50	Pay Cycle(s) 09/01/2026 To 09/30/2026 - WSCOPO Dues
5824	09/10/2026	Payroll	2	112911	WESTERN STATES POLICE MEDICAL TRUST	696.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - WSPMT

001 Current Expense Fund	395,445.32
101 Street Fund	50,876.03
128 Transit System Fund	14,755.53
401 Water Fund	33,797.64
402 Garbage Fund	5,085.96
403 Sewer Fund	40,927.76

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
						540,888.24	Payroll:	540,888.24