

CHECK REGISTER

CITY OF SUNNYSIDE

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10/25/2024 To: 10/31/2024

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|-------|------------|---------|--------|-------|-----------------------------|----------|-----------------|
| 15501 | 10/25/2024 | Payroll | 1 | EFT | FRANK ALEGRIA | 1,203.53 | Oct. 1-15 Hours |
| 15502 | 10/25/2024 | Payroll | 1 | EFT | ALEJANDRO ALMAGUER | 1,658.71 | Oct. 1-15 Hours |
| 15503 | 10/25/2024 | Payroll | 1 | EFT | JAIME ALVAREZ JR | 1,387.16 | Oct. 1-15 Hours |
| 15504 | 10/25/2024 | Payroll | 1 | EFT | JAIME ALVAREZ | 2,228.79 | Oct. 1-15 Hours |
| 15505 | 10/25/2024 | Payroll | 1 | EFT | DEENA M ALVORD | 1,917.04 | Oct. 1-15 Hours |
| 15506 | 10/25/2024 | Payroll | 1 | EFT | JAVIER ARREDONDO | 1,324.41 | Oct. 1-15 Hours |
| 15507 | 10/25/2024 | Payroll | 1 | EFT | MIKAEL AUSLAND | 3,068.05 | Oct. 1-15 Hours |
| 15508 | 10/25/2024 | Payroll | 1 | EFT | MARTIN BEELER | | Oct. 1-15 Hours |
| 15509 | 10/25/2024 | Payroll | 1 | EFT | LAUREN BINFET | 1,999.69 | Oct. 1-15 Hours |
| 15510 | 10/25/2024 | Payroll | 1 | EFT | JARED BLOOM | 2,054.97 | Oct. 1-15 Hours |
| 15511 | 10/25/2024 | Payroll | 1 | EFT | JOSHUA BLOOM | 4,366.95 | Oct. 1-15 Hours |
| 15512 | 10/25/2024 | Payroll | 1 | EFT | DERRICK BRAATEN | 4,546.39 | Oct. 1-15 Hours |
| 15513 | 10/25/2024 | Payroll | 1 | EFT | DEAN BROERSMA | 276.02 | Oct. 1-15 Hours |
| 15514 | 10/25/2024 | Payroll | 1 | EFT | GUADALUPE CAMPOS | 1,385.01 | Oct. 1-15 Hours |
| 15515 | 10/25/2024 | Payroll | 1 | EFT | LIZBETH CARDENAS | 2,491.69 | Oct. 1-15 Hours |
| 15516 | 10/25/2024 | Payroll | 1 | EFT | ANTONIO CASTILLO | 3,797.06 | Oct. 1-15 Hours |
| 15517 | 10/25/2024 | Payroll | 1 | EFT | JOSHUA CASTRO | 1,379.68 | Oct. 1-15 Hours |
| 15518 | 10/25/2024 | Payroll | 1 | EFT | ALFREDO CERDA | 1,563.39 | Oct. 1-15 Hours |
| 15519 | 10/25/2024 | Payroll | 1 | EFT | FRANCISCO CERDA | 1,341.08 | Oct. 1-15 Hours |
| 15520 | 10/25/2024 | Payroll | 1 | EFT | PEDRO CERDA | 1,585.23 | Oct. 1-15 Hours |
| 15521 | 10/25/2024 | Payroll | 1 | EFT | ALEJANDRO CHAVEZ SANCHEZ | 1,296.75 | Oct. 1-15 Hours |
| 15522 | 10/25/2024 | Payroll | 1 | EFT | JESSICA ERICA CHAVEZ | 2,063.45 | Oct. 1-15 Hours |
| 15523 | 10/25/2024 | Payroll | 1 | EFT | JOSE CHIPREZ | 4,424.91 | Oct. 1-15 Hours |
| 15524 | 10/25/2024 | Payroll | 1 | EFT | SHAWN M CHRISTENSEN | 4,656.01 | Oct. 1-15 Hours |
| 15525 | 10/25/2024 | Payroll | 1 | EFT | JOSE CISNEROS VALDEZ | 1,135.85 | Oct. 1-15 Hours |
| 15526 | 10/25/2024 | Payroll | 1 | EFT | KIEZER COCHRAN | 2,183.36 | Oct. 1-15 Hours |
| 15527 | 10/25/2024 | Payroll | 1 | EFT | ARNALDO CONTRERAS | 2,231.90 | Oct. 1-15 Hours |
| 15528 | 10/25/2024 | Payroll | 1 | EFT | STEVEN T CORONADO | 2,943.59 | Oct. 1-15 Hours |
| 15529 | 10/25/2024 | Payroll | 1 | EFT | KELLISON DABLING | 3,654.68 | Oct. 1-15 Hours |
| 15530 | 10/25/2024 | Payroll | 1 | EFT | CHAD R DEN BOER | 3,813.34 | Oct. 1-15 Hours |
| 15531 | 10/25/2024 | Payroll | 1 | EFT | VICKIE L DOBRAUC | 1,982.98 | Oct. 1-15 Hours |
| 15532 | 10/25/2024 | Payroll | 1 | EFT | DAVID DRISCOLL | 1,883.38 | Oct. 1-15 Hours |
| 15533 | 10/25/2024 | Payroll | 1 | EFT | ZACHARY R DURBIN | 4,443.06 | Oct. 1-15 Hours |
| 15534 | 10/25/2024 | Payroll | 1 | EFT | VANESSA N ENGQUIST | 2,688.60 | Oct. 1-15 Hours |
| 15535 | 10/25/2024 | Payroll | 1 | EFT | KAREN ESCOBEDO | 1,825.94 | Oct. 1-15 Hours |
| 15536 | 10/25/2024 | Payroll | 1 | EFT | DEBRA ESPINOZA | 1,960.98 | Oct. 1-15 Hours |
| 15537 | 10/25/2024 | Payroll | 1 | EFT | LUCAS FLODIN | 6,348.25 | Oct. 1-15 Hours |
| 15538 | 10/25/2024 | Payroll | 1 | EFT | VICKY FRAUSTO | 183.67 | Oct. 1-15 Hours |
| 15539 | 10/25/2024 | Payroll | 1 | EFT | JORGE GALVAN | 229.84 | Oct. 1-15 Hours |
| 15540 | 10/25/2024 | Payroll | 1 | EFT | JACOB GARBE | 3,349.76 | Oct. 1-15 Hours |
| 15541 | 10/25/2024 | Payroll | 1 | EFT | RODOLFO GARCIA | 2,568.12 | Oct. 1-15 Hours |
| 15542 | 10/25/2024 | Payroll | 1 | EFT | LORENZO GARZA | 1,640.69 | Oct. 1-15 Hours |
| 15543 | 10/25/2024 | Payroll | 1 | EFT | FAVIOLA GIL | 199.00 | Oct. 1-15 Hours |
| 15544 | 10/25/2024 | Payroll | 1 | EFT | SEAN GLASSER | 2,987.36 | Oct. 1-15 Hours |
| 15545 | 10/25/2024 | Payroll | 1 | EFT | JOSE GOMEZ LICEA | 2,221.48 | Oct. 1-15 Hours |
| 15546 | 10/25/2024 | Payroll | 1 | EFT | ISABEL GONZALEZ RAMIREZ | 2,343.32 | Oct. 1-15 Hours |
| 15547 | 10/25/2024 | Payroll | 1 | EFT | MARTIN GONZALEZ | 1,633.41 | Oct. 1-15 Hours |
| 15548 | 10/25/2024 | Payroll | 1 | EFT | MIKE R GONZALEZ | 4,987.59 | Oct. 1-15 Hours |
| 15549 | 10/25/2024 | Payroll | 1 | EFT | SEBASTIAN GONZALEZ | 1,469.96 | Oct. 1-15 Hours |
| 15550 | 10/25/2024 | Payroll | 1 | EFT | MEGAN L GOSS | 1,423.52 | Oct. 1-15 Hours |
| 15551 | 10/25/2024 | Payroll | 1 | EFT | LANIE K GRAFF | 1,939.86 | Oct. 1-15 Hours |
| 15552 | 10/25/2024 | Payroll | 1 | EFT | JOHNNIE LEE GUSBY | 3,494.72 | Oct. 1-15 Hours |
| 15553 | 10/25/2024 | Payroll | 1 | EFT | ANDREW GUTIERREZ | 2,896.94 | Oct. 1-15 Hours |
| 15554 | 10/25/2024 | Payroll | 1 | EFT | JULIA HART | 133.15 | Oct. 1-15 Hours |
| 15555 | 10/25/2024 | Payroll | 1 | EFT | CAMERON HAUBRICH | 4,744.25 | Oct. 1-15 Hours |
| 15556 | 10/25/2024 | Payroll | 1 | EFT | NATHAN P HEDE | 2,949.02 | Oct. 1-15 Hours |
| 15557 | 10/25/2024 | Payroll | 1 | EFT | ZACHARY HEEREN | 2,524.08 | Oct. 1-15 Hours |
| 15558 | 10/25/2024 | Payroll | 1 | EFT | VICTORIA HERNANDEZ | 9,676.69 | Oct. 1-15 Hours |

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|-------|------------|---------|--------|-------|-----------------------|----------|-----------------|
| 15559 | 10/25/2024 | Payroll | 1 | EFT | XAVIER HERNANDEZ | 1,693.06 | Oct. 1-15 Hours |
| 15560 | 10/25/2024 | Payroll | 1 | EFT | DONALD HOWELL | 1,585.16 | Oct. 1-15 Hours |
| 15561 | 10/25/2024 | Payroll | 1 | EFT | GREGG HUTCHINSON | 3,121.33 | Oct. 1-15 Hours |
| 15562 | 10/25/2024 | Payroll | 1 | EFT | ISRAEL IBARRA | 1,429.10 | Oct. 1-15 Hours |
| 15563 | 10/25/2024 | Payroll | 1 | EFT | JAIME D IBARRA | 1,619.31 | Oct. 1-15 Hours |
| 15564 | 10/25/2024 | Payroll | 1 | EFT | TATUM JARVIS | 2,043.94 | Oct. 1-15 Hours |
| 15565 | 10/25/2024 | Payroll | 1 | EFT | JAMES JIMENEZ | 2,202.44 | Oct. 1-15 Hours |
| 15566 | 10/25/2024 | Payroll | 1 | EFT | DAKOTA JOHNSON | 2,110.14 | Oct. 1-15 Hours |
| 15567 | 10/25/2024 | Payroll | 1 | EFT | MIGUEL A JUAREZ | 4,493.03 | Oct. 1-15 Hours |
| 15568 | 10/25/2024 | Payroll | 1 | EFT | DENNIS G KNIGHT | 3,108.88 | Oct. 1-15 Hours |
| 15569 | 10/25/2024 | Payroll | 1 | EFT | GUTHRIE LAMBERT SMITH | 2,340.49 | Oct. 1-15 Hours |
| 15570 | 10/25/2024 | Payroll | 1 | EFT | ANNETTE LARA | 1,997.73 | Oct. 1-15 Hours |
| 15571 | 10/25/2024 | Payroll | 1 | EFT | RICHARD LAWSON | 2,494.35 | Oct. 1-15 Hours |
| 15572 | 10/25/2024 | Payroll | 1 | EFT | ROBERT LAYMAN | 3,744.51 | Oct. 1-15 Hours |
| 15573 | 10/25/2024 | Payroll | 1 | EFT | TROY J LEE | 3,607.45 | Oct. 1-15 Hours |
| 15574 | 10/25/2024 | Payroll | 1 | EFT | MARIA LEMMON | 2,610.48 | Oct. 1-15 Hours |
| 15575 | 10/25/2024 | Payroll | 1 | EFT | SKIP LEMMON | 2,498.85 | Oct. 1-15 Hours |
| 15576 | 10/25/2024 | Payroll | 1 | EFT | SAUL MACIAS | 2,017.48 | Oct. 1-15 Hours |
| 15577 | 10/25/2024 | Payroll | 1 | EFT | VANESA L MALDONADO | 2,962.34 | Oct. 1-15 Hours |
| 15578 | 10/25/2024 | Payroll | 1 | EFT | JOSH MC CONNELL | 2,600.01 | Oct. 1-15 Hours |
| 15579 | 10/25/2024 | Payroll | 1 | EFT | CHRISTOPHER N MEARS | 2,233.33 | Oct. 1-15 Hours |
| 15580 | 10/25/2024 | Payroll | 1 | EFT | OSCAR MENDOZA | 1,608.97 | Oct. 1-15 Hours |
| 15581 | 10/25/2024 | Payroll | 1 | EFT | JAVIER F MENDOZA | 1,911.88 | Oct. 1-15 Hours |
| 15582 | 10/25/2024 | Payroll | 1 | EFT | ALBERT MIRANDA | 2,946.87 | Oct. 1-15 Hours |
| 15583 | 10/25/2024 | Payroll | 1 | EFT | DIANY M MONTES | 2,559.05 | Oct. 1-15 Hours |
| 15584 | 10/25/2024 | Payroll | 1 | EFT | JASON L MOORE | 1,598.01 | Oct. 1-15 Hours |
| 15585 | 10/25/2024 | Payroll | 1 | EFT | HUGO MORALES | 2,393.03 | Oct. 1-15 Hours |
| 15586 | 10/25/2024 | Payroll | 1 | EFT | ELEANOR MORGAN | 3,021.40 | Oct. 1-15 Hours |
| 15587 | 10/25/2024 | Payroll | 1 | EFT | VICTOR MUNOZ | 1,659.57 | Oct. 1-15 Hours |
| 15588 | 10/25/2024 | Payroll | 1 | EFT | LUCIA NAVARRO | 2,918.05 | Oct. 1-15 Hours |
| 15589 | 10/25/2024 | Payroll | 1 | EFT | LUIS NORIEGA TRETO | 3,728.42 | Oct. 1-15 Hours |
| 15590 | 10/25/2024 | Payroll | 1 | EFT | ESMERALDA OCHOA | 2,483.14 | Oct. 1-15 Hours |
| 15591 | 10/25/2024 | Payroll | 1 | EFT | VIVIAN N OCHOA | 311.80 | Oct. 1-15 Hours |
| 15592 | 10/25/2024 | Payroll | 1 | EFT | JACOB OLMSTEAD | 1,835.95 | Oct. 1-15 Hours |
| 15593 | 10/25/2024 | Payroll | 1 | EFT | SAMANTHA ORAHOOD | 1,376.44 | Oct. 1-15 Hours |
| 15594 | 10/25/2024 | Payroll | 1 | EFT | COURTNEY PERCIVAL | 2,438.59 | Oct. 1-15 Hours |
| 15595 | 10/25/2024 | Payroll | 1 | EFT | CHRISTOPHER P PERRY | 2,687.69 | Oct. 1-15 Hours |
| 15596 | 10/25/2024 | Payroll | 1 | EFT | SHANNEL PERRY-STROM | 3,896.70 | Oct. 1-15 Hours |
| 15597 | 10/25/2024 | Payroll | 1 | EFT | RANDALL PETERS | 1,866.69 | Oct. 1-15 Hours |
| 15598 | 10/25/2024 | Payroll | 1 | EFT | NICOLE PITTELKAU | 2,817.43 | Oct. 1-15 Hours |
| 15599 | 10/25/2024 | Payroll | 1 | EFT | ANGEL PRIETO | 1,643.08 | Oct. 1-15 Hours |
| 15600 | 10/25/2024 | Payroll | 1 | EFT | JAIME PRIETO | 3,207.87 | Oct. 1-15 Hours |
| 15601 | 10/25/2024 | Payroll | 1 | EFT | JOSE PRIETO | 3,151.92 | Oct. 1-15 Hours |
| 15602 | 10/25/2024 | Payroll | 1 | EFT | JUAN QUEZADA | 1,696.06 | Oct. 1-15 Hours |
| 15603 | 10/25/2024 | Payroll | 1 | EFT | MA DEL RAMIREZ | 2,491.81 | Oct. 1-15 Hours |
| 15604 | 10/25/2024 | Payroll | 1 | EFT | VALERIA RAMIREZ | 2,041.85 | Oct. 1-15 Hours |
| 15605 | 10/25/2024 | Payroll | 1 | EFT | OMAR RANGEL | 8.05 | Oct. 1-15 Hours |
| 15606 | 10/25/2024 | Payroll | 1 | EFT | JACQUELINE RENTERIA | 3,622.92 | Oct. 1-15 Hours |
| 15607 | 10/25/2024 | Payroll | 1 | EFT | ELIZABETH REYES | 1,534.04 | Oct. 1-15 Hours |
| 15608 | 10/25/2024 | Payroll | 1 | EFT | DAVID I RIDDLE | 3,421.41 | Oct. 1-15 Hours |
| 15609 | 10/25/2024 | Payroll | 1 | EFT | VICKI RIPLEY | 183.15 | Oct. 1-15 Hours |
| 15610 | 10/25/2024 | Payroll | 1 | EFT | ANDREW ROBINSON | 3,074.82 | Oct. 1-15 Hours |
| 15611 | 10/25/2024 | Payroll | 1 | EFT | GUADALUPE RODRIGUEZ | 2,498.75 | Oct. 1-15 Hours |
| 15612 | 10/25/2024 | Payroll | 1 | EFT | MELISSA RODRIGUEZ | 4,615.65 | Oct. 1-15 Hours |
| 15613 | 10/25/2024 | Payroll | 1 | EFT | JOSHUA R ROSENOW | 5,362.53 | Oct. 1-15 Hours |
| 15614 | 10/25/2024 | Payroll | 1 | EFT | ELBA RUBALCABA | 3,089.70 | Oct. 1-15 Hours |
| 15616 | 10/25/2024 | Payroll | 1 | EFT | ANGEL SANCHEZ | 2,057.51 | Oct. 1-15 Hours |
| 15617 | 10/25/2024 | Payroll | 1 | EFT | CHARLES SANCHEZ | 2,442.60 | Oct. 1-15 Hours |
| 15618 | 10/25/2024 | Payroll | 1 | EFT | RAUL SANCHEZ | 4,066.98 | Oct. 1-15 Hours |
| 15619 | 10/25/2024 | Payroll | 1 | EFT | ADRIAN SANDOVAL | 2,667.25 | Oct. 1-15 Hours |

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|-------|------------|---------|--------|-------|------------------------------------|------------|---|
| 15620 | 10/25/2024 | Payroll | 1 | EFT | CHAD M SHOLTYS | 4,123.97 | Oct. 1-15 Hours |
| 15621 | 10/25/2024 | Payroll | 1 | EFT | RYAN W SHOLTYS | 1,797.65 | Oct. 1-15 Hours |
| 15622 | 10/25/2024 | Payroll | 1 | EFT | JAFET SILVA | 2,907.84 | Oct. 1-15 Hours |
| 15623 | 10/25/2024 | Payroll | 1 | EFT | JARED SPENCE | 2,477.31 | Oct. 1-15 Hours |
| 15624 | 10/25/2024 | Payroll | 1 | EFT | ANDREW STAMSCHORR | 2,109.90 | Oct. 1-15 Hours |
| 15625 | 10/25/2024 | Payroll | 1 | EFT | CORY TAYLOR | 3,583.47 | Oct. 1-15 Hours |
| 15626 | 10/25/2024 | Payroll | 1 | EFT | DANIEL TILIANO | 2,100.95 | Oct. 1-15 Hours |
| 15627 | 10/25/2024 | Payroll | 1 | EFT | ELIZABETH TORRES | 3,483.05 | Oct. 1-15 Hours |
| 15628 | 10/25/2024 | Payroll | 1 | EFT | CHRISTIAN TOVAR | 3,097.19 | Oct. 1-15 Hours |
| 15629 | 10/25/2024 | Payroll | 1 | EFT | JEREMY TUCKER | 3,131.88 | Oct. 1-15 Hours |
| 15630 | 10/25/2024 | Payroll | 1 | EFT | LUIS VALDEZ | 1,984.06 | Oct. 1-15 Hours |
| 15631 | 10/25/2024 | Payroll | 1 | EFT | JOSE VALENCIA | 2,150.01 | Oct. 1-15 Hours |
| 15632 | 10/25/2024 | Payroll | 1 | EFT | JESUS I VALENCIA | 1,681.27 | Oct. 1-15 Hours |
| 15633 | 10/25/2024 | Payroll | 1 | EFT | KEREN VAZQUEZ | 183.67 | Oct. 1-15 Hours |
| 15634 | 10/25/2024 | Payroll | 1 | EFT | LUCAS VELAZQUEZ | 2,011.79 | Oct. 1-15 Hours |
| 15635 | 10/25/2024 | Payroll | 1 | EFT | EMMA VERGE | 2,675.88 | Oct. 1-15 Hours |
| 15636 | 10/25/2024 | Payroll | 1 | EFT | MATTILDE VILLEGAS | 1,787.10 | Oct. 1-15 Hours |
| 15637 | 10/25/2024 | Payroll | 1 | EFT | AUSTIN WHITE | 1,945.68 | Oct. 1-15 Hours |
| 15638 | 10/25/2024 | Payroll | 1 | EFT | DEBBIE ZABELL | 4,571.72 | Oct. 1-15 Hours |
| 15639 | 10/25/2024 | Payroll | 1 | EFT | ROBERTO ZAPIEN | 1,349.56 | Oct. 1-15 Hours |
| 15640 | 10/25/2024 | Payroll | 1 | EFT | MITCHELL ZIEGLER | 2,437.92 | Oct. 1-15 Hours |
| 15655 | 10/25/2024 | Payroll | 1 | EFT | AFLAC | 1,977.71 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - AFLAC - PRE TAX; Pay Cycle(s) 10/25/2024 To 10/25/2024 - AFLAC- POST TAX |
| 15753 | 10/25/2024 | Payroll | 1 | EFT | COLONIAL LIFE | 6,008.01 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - COLONIAL LIFE - PRE TAX; Pay Cycle(s) 10/25/2024 To 10/25/2024 - COLONIAL LIFE - POST TAX |
| 15754 | 10/25/2024 | Payroll | 1 | EFT | WASHINGTON COUNTIES INSURANCE FUND | 41,852.58 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - MEDICAL, VISION, LIFE - PD |
| 15755 | 10/25/2024 | Payroll | 1 | EFT | IAFF HEALTH & WELLNESS TRUST | 33,308.22 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - MEDICAL, DENTAL, VISION - FIRE |
| 15762 | 10/25/2024 | Payroll | 1 | EFT | WA TEAMSTERS WELFARE TRUST | 58,836.95 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - MEDICAL, DENTAL, VISION |
| 15763 | 10/25/2024 | Payroll | 1 | EFT | EMPOWER | 5,719.16 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - EMPOWER - 457 |
| 15764 | 10/25/2024 | Payroll | 1 | EFT | MISSION SQUARE | 13,061.73 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - MISSION SQUARE - 457 |
| 15765 | 10/25/2024 | Payroll | 1 | EFT | UNITED STATES TREASURY | 114,371.38 | 941 Deposit for Pay Cycle(s) 10/25/2024 - 10/25/2024 |
| 15766 | 10/25/2024 | Payroll | 1 | EFT | WASHINGTON STATE SUPPORT REG. | 263.90 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - WA CHILD SUPPORT |
| 15767 | 10/25/2024 | Payroll | 1 | EFT | HRA / VEBA TRUST CONTRIBUTIONS | 4,725.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - HRA / VEBA TRUST CONTRIBUTIONS |
| 15768 | 10/25/2024 | Payroll | 1 | EFT | IAFF LOCAL #3542, DUES | 1,703.23 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - FIRE UNION DUES |

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|-------|------------|---------|--------|--------|--|------------|--|
| 15769 | 10/25/2024 | Payroll | 1 | EFT | ATTN: DAMIAN RAMOS IAFF LOCAL 3542 | 461.15 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - LIFE - ADD, FIRE; Pay Cycle(s) 10/25/2024 To 10/25/2024 - LONG TERM DISABILITY - FIRE |
| 15770 | 10/25/2024 | Payroll | 1 | EFT | POLICE OFFICERS GUILD | 1,300.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - PD GUILD DUES |
| 15792 | 10/25/2024 | Payroll | 1 | EFT | ATTN: SANDRA GARCIA WILLIAM C. EARHART COMPANY | 753.25 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - LONG TERM DISABILITY - POLICE |
| 15832 | 10/25/2024 | Payroll | 1 | EFT | DEPT. OF RETIREMENT SYSTEMS | 72,677.64 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - PERS 2; Pay Cycle(s) 10/25/2024 To 10/25/2024 - LEOFF 2; Pay Cycle(s) 10/25/2024 To 10/25/2024 - PSERS 2; Pay Cycle(s) 10/25/2024 To 10/25/2024 - PERS 3 |
| 15879 | 10/31/2024 | Payroll | 1 | EFT | UNITED STATES TREASURY | 2,450.40 | 941 Deposit for Pay Cycle(s) 07/05/2024 - 07/05/2024 |
| 15880 | 10/25/2024 | Payroll | 1 | EFT | BPAS | 1,275.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - BPAS / VEBA |
| 15882 | 10/31/2024 | Payroll | 1 | EFT | QUARTERLY TAXES DEPT OF LABOR & INDUSTRIES | 114,628.35 | 3RD Quarter L&I: 07/01/2024 - 09/30/2024 |
| 15883 | 10/31/2024 | Payroll | 1 | EFT | EMPLOYMENT SECURITY DEPT. | 40,459.75 | Pay Cycle(s) 07/01/2024 To 09/30/2024 - PFML; Pay Cycle(s) 07/01/2024 To 09/30/2024 - WA CARES - LTC |
| 15899 | 10/25/2024 | Payroll | 1 | EFT | AWC EMPLOYEE BENEFIT TRUST | 37,166.81 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - MEDICAL, DENTAL, VISION - NR; Pay Cycle(s) 10/25/2024 To 10/25/2024 - LIFE - ADD, AWC |
| 15900 | 10/25/2024 | Payroll | 1 | EFT | AWC EMPLOYEE BENEFIT TRUST | 210.40 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - SUPPLEMENTAL LIFE, EE ONLY |
| 15615 | 10/25/2024 | Payroll | 1 | 119651 | GABINO SAENZ JR | 1,952.33 | Oct. 1-15 Hours |
| 15756 | 10/25/2024 | Payroll | 1 | 119652 | SS PD EXPLORER POST | 33.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - PD EXPLORER POST |
| 15757 | 10/25/2024 | Payroll | 1 | 119653 | TEAMSTERS LOCAL 760 | 1,887.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - TEAMSTERS DUES-PDSUP; Pay Cycle(s) 10/25/2024 To 10/25/2024 - TEAMSTERS DUES- PW; Pay Cycle(s) 10/25/2024 To 10/25/2024 - TEAMSTERS DUES-CLERICAL; Pay Cycle(s) |
| 15758 | 10/25/2024 | Payroll | 1 | 119654 | UNITED WAY OF YAKIMA COUNTY | 57.00 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - UNITED WAY |
| 15759 | 10/25/2024 | Payroll | 1 | 119655 | UNUM LIFE INS. CO. OF AMERICA | 707.70 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - LONG TERM INSURANCE, RETIREE |
| 15760 | 10/25/2024 | Payroll | 1 | 119656 | US DEPT OF THE TREASURY | 377.64 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - GARNISHMENT-US DEPT OF THE TRE |

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CITY OF SUNNYSIDE

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10/25/2024 To: 10/31/2024

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|-------------------------------|------------|---|
| 15761 | 10/25/2024 | Payroll | 1 | 119657 | WESTERN CONFERENCE OF PENSION | 12,315.65 | Pay Cycle(s) 10/25/2024 To 10/25/2024 - PENSION TRUST |
| | | | | | | 554,037.96 | 001 GENERAL FUND |
| | | | | | | 44,307.38 | 099 PAYROLL LIABILITY FUND |
| | | | | | | 34,170.69 | 101 STREET FUND |
| | | | | | | 29,132.40 | 140 PUBLIC SAFETY (L&J 3/10) TAX FUND |
| | | | | | | 43,902.29 | 410 WATER FUND |
| | | | | | | 46,114.83 | 420 SEWER FUND |
| | | | | | | 2,665.55 | 430 GARBAGE FUND |
| | | | | | | 128,912.28 | 440 AMBULANCE/EMS FUND |
| | | | | | | 7,690.13 | 450 STORMWATER FUND |
| | | | | | | 10,002.30 | 501 EQUIPMENT RENTAL FUND |
| | | | | | | 13,356.35 | 504 INFORMATION TECHNOLOGY FUND |
| | | | | | | 914,292.16 | Payroll: |
| | | | | | | | 914,292.16 |

VOUCHER LISTING APPROVAL

CLAIMS VOUCHER CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claims are just, due and unpaid obligations against the City of Sunnyside, and that I am authorized to authenticate and certify said claims. Checks No. 119651 through 119656 including wires and transfers are certified for payment in the amount of \$914,292.16

Dated this 7th day of November 2024

Debbie Zabell
Debbie Zabell, Deputy City Manager