

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 17:13:33 Date: 08/19/2024

08/09/2024 To: 08/12/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7916	08/09/2024	Payroll	1	EFT	JACKSON ABRAMS	769.23	July 16-31 Hours
7917	08/09/2024	Payroll	1	EFT	FRANK ALEGRIA	1,338.99	July 16-31 Hours
7918	08/09/2024	Payroll	1	EFT	ALEJANDRO ALMAGUER	1,814.49	July 16-31 Hours
7919	08/09/2024	Payroll	1	EFT	IZAIAH ALVARADO	1,744.14	July 16-31 Hours
7920	08/09/2024	Payroll	1	EFT	JAIME ALVAREZ JR	1,591.90	July 16-31 Hours
7921	08/09/2024	Payroll	1	EFT	JAIME ALVAREZ	2,207.41	July 16-31 Hours
7922	08/09/2024	Payroll	1	EFT	DEENA M ALVORD	1,974.61	July 16-31 Hours
7923	08/09/2024	Payroll	1	EFT	ALEXIS AMARO	1,292.46	July 16-31 Hours
7924	08/09/2024	Payroll	1	EFT	JAVIER ARREDONDO	2,546.79	July 16-31 Hours
7925	08/09/2024	Payroll	1	EFT	MIKAEL AUSLAND	3,980.89	July 16-31 Hours
7926	08/09/2024	Payroll	1	EFT	MARTIN BEELER		July 16-31 Hours
7927	08/09/2024	Payroll	1	EFT	LAUREN BINFET	1,992.53	July 16-31 Hours
7928	08/09/2024	Payroll	1	EFT	JOSHUA BLOOM	3,034.14	July 16-31 Hours
7929	08/09/2024	Payroll	1	EFT	AVERY BONZI	922.42	July 16-31 Hours
7930	08/09/2024	Payroll	1	EFT	TAYLER F BONZI	1,427.87	July 16-31 Hours
7931	08/09/2024	Payroll	1	EFT	DEAN BROERSMA	276.02	July 16-31 Hours
7932	08/09/2024	Payroll	1	EFT	GUADALUPE CAMPOS	1,873.49	July 16-31 Hours
7933	08/09/2024	Payroll	1	EFT	JOSE CAMPOS	1,217.44	July 16-31 Hours
7934	08/09/2024	Payroll	1	EFT	LIZBETH CARDENAS	2,755.77	July 16-31 Hours
7935	08/09/2024	Payroll	1	EFT	ANABELLA CASTILLEJA	625.19	July 16-31 Hours
7936	08/09/2024	Payroll	1	EFT	ANTONIO CASTILLO	4,001.14	July 16-31 Hours
7937	08/09/2024	Payroll	1	EFT	JOSHUA CASTRO	1,424.39	July 16-31 Hours
7938	08/09/2024	Payroll	1	EFT	ALFREDO CERDA	1,706.58	July 16-31 Hours
7939	08/09/2024	Payroll	1	EFT	FRANCISCO CERDA	1,499.64	July 16-31 Hours
7940	08/09/2024	Payroll	1	EFT	PEDRO CERDA	1,859.25	July 16-31 Hours
7941	08/09/2024	Payroll	1	EFT	ALEJANDRO CHAVEZ SANCHEZ	1,477.30	July 16-31 Hours
7942	08/09/2024	Payroll	1	EFT	JESSICA ERICA CHAVEZ	2,233.06	July 16-31 Hours
7943	08/09/2024	Payroll	1	EFT	JOSE CHIPREZ	2,795.36	July 16-31 Hours
7944	08/09/2024	Payroll	1	EFT	SHAWN M CHRISTENSEN	4,224.90	July 16-31 Hours
7945	08/09/2024	Payroll	1	EFT	JOSE CISNEROS VALDEZ	1,250.34	July 16-31 Hours
7946	08/09/2024	Payroll	1	EFT	KIEZER COCHRAN	1,796.98	July 16-31 Hours
7947	08/09/2024	Payroll	1	EFT	ARNALDO CONTRERAS	1,253.16	July 16-31 Hours
7948	08/09/2024	Payroll	1	EFT	STEVEN T CORONADO	2,415.62	July 16-31 Hours
7949	08/09/2024	Payroll	1	EFT	DAISY CORTEZ	1,346.58	July 16-31 Hours
7950	08/09/2024	Payroll	1	EFT	KELLISON DABLING	648.29	July 16-31 Hours
7951	08/09/2024	Payroll	1	EFT	CHAD R DEN BOER	3,811.80	July 16-31 Hours
7952	08/09/2024	Payroll	1	EFT	SYDNEY DEWEES	2,223.45	July 16-31 Hours
7953	08/09/2024	Payroll	1	EFT	VICKIE L DOBRAUC	1,979.62	July 16-31 Hours
7954	08/09/2024	Payroll	1	EFT	DAVID DRISCOLL	2,061.95	July 16-31 Hours
7955	08/09/2024	Payroll	1	EFT	ZACHARY R DURBIN	5,337.41	July 16-31 Hours
7956	08/09/2024	Payroll	1	EFT	DEVIN DUTHIE	769.23	July 16-31 Hours
7957	08/09/2024	Payroll	1	EFT	VANESSA N ENGQUIST	2,684.38	July 16-31 Hours
7958	08/09/2024	Payroll	1	EFT	KAREN ESCOBEDO	1,818.58	July 16-31 Hours
7959	08/09/2024	Payroll	1	EFT	DEBRA ESPINOZA	2,185.76	July 16-31 Hours
7960	08/09/2024	Payroll	1	EFT	LUCAS FLODIN	6,067.26	July 16-31 Hours
7962	08/09/2024	Payroll	1	EFT	VICKY FRAUSTO	183.67	July 16-31 Hours
7963	08/09/2024	Payroll	1	EFT	JUSTINE FREEMAN	1,112.33	July 16-31 Hours
7964	08/09/2024	Payroll	1	EFT	JORGE GALVAN	229.84	July 16-31 Hours
7965	08/09/2024	Payroll	1	EFT	MARICELA GALVEZ	2,304.74	July 16-31 Hours
7966	08/09/2024	Payroll	1	EFT	JACOB GARBE	4,351.05	July 16-31 Hours
7967	08/09/2024	Payroll	1	EFT	RODOLFO GARCIA	1,162.86	July 16-31 Hours
7968	08/09/2024	Payroll	1	EFT	EMMI GARCIA	1,020.74	July 16-31 Hours
7969	08/09/2024	Payroll	1	EFT	JAITHAN GARCIA	882.34	July 16-31 Hours
7970	08/09/2024	Payroll	1	EFT	LORENZO GARZA	1,996.39	July 16-31 Hours
7971	08/09/2024	Payroll	1	EFT	HOLLIEANN GEIKE	1,681.28	July 16-31 Hours
7972	08/09/2024	Payroll	1	EFT	FAVIOLA GIL	2,875.76	July 16-31 Hours
7973	08/09/2024	Payroll	1	EFT	SEAN GLASSER	3,790.89	July 16-31 Hours
7974	08/09/2024	Payroll	1	EFT	JOSE GOMEZ LICEA	2,088.41	July 16-31 Hours

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 17:13:33 Date: 08/19/2024

08/09/2024 To: 08/12/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7975	08/09/2024	Payroll	1	EFT	MIKE R GONZALEZ	1,050.74	July 16-31 Hours
7976	08/09/2024	Payroll	1	EFT	SEBASTIAN GONZALEZ	1,634.28	July 16-31 Hours
7977	08/09/2024	Payroll	1	EFT	MEGAN L GOSS	1,423.73	July 16-31 Hours
7978	08/09/2024	Payroll	1	EFT	LANIE K GRAFF	2,098.53	July 16-31 Hours
7979	08/09/2024	Payroll	1	EFT	GISELLE GUILLEN	1,807.90	July 16-31 Hours
7980	08/09/2024	Payroll	1	EFT	JOHNNIE LEE GUSBY	3,843.93	July 16-31 Hours
7981	08/09/2024	Payroll	1	EFT	ANDREW GUTIERREZ	2,865.24	July 16-31 Hours
7982	08/09/2024	Payroll	1	EFT	JULIA HART	133.15	July 16-31 Hours
7983	08/09/2024	Payroll	1	EFT	CAMERON HAUBRICH	4,739.61	July 16-31 Hours
7985	08/09/2024	Payroll	1	EFT	NATHAN P HEDE	4,841.66	July 16-31 Hours
7986	08/09/2024	Payroll	1	EFT	ZACHARY HEEREN	2,493.69	July 16-31 Hours
7987	08/09/2024	Payroll	1	EFT	VICTORIA HERNANDEZ	2,382.37	July 16-31 Hours
7988	08/09/2024	Payroll	1	EFT	AARON LEE HICKS	254.08	July 16-31 Hours
7989	08/09/2024	Payroll	1	EFT	VANESSA ROSE HOPWOOD	1,121.27	July 16-31 Hours
7990	08/09/2024	Payroll	1	EFT	JAMISON K HORNER	4,091.32	July 16-31 Hours
7991	08/09/2024	Payroll	1	EFT	DONALD HOWELL	1,815.12	July 16-31 Hours
7992	08/09/2024	Payroll	1	EFT	ARON HUNSAKER	444.32	July 16-31 Hours
7993	08/09/2024	Payroll	1	EFT	TYLER HUNSAKER	1,584.16	July 16-31 Hours
7994	08/09/2024	Payroll	1	EFT	GREGG HUTCHINSON	3,154.52	July 16-31 Hours
7995	08/09/2024	Payroll	1	EFT	ISRAEL IBARRA	1,605.35	July 16-31 Hours
7996	08/09/2024	Payroll	1	EFT	JAIME D IBARRA	1,848.81	July 16-31 Hours
7997	08/09/2024	Payroll	1	EFT	TATUM JARVIS	769.23	July 16-31 Hours
7998	08/09/2024	Payroll	1	EFT	JAYDEN JASSO	666.44	July 16-31 Hours
7999	08/09/2024	Payroll	1	EFT	JAMES JIMENEZ	2,193.83	July 16-31 Hours
8000	08/09/2024	Payroll	1	EFT	DAKOTA JOHNSON	1,981.40	July 16-31 Hours
8002	08/09/2024	Payroll	1	EFT	MIGUEL A JUAREZ	5,159.28	July 16-31 Hours
8003	08/09/2024	Payroll	1	EFT	DENNIS G KNIGHT	3,168.01	July 16-31 Hours
8004	08/09/2024	Payroll	1	EFT	GUTHRIE LAMBERT SMITH	2,278.62	July 16-31 Hours
8005	08/09/2024	Payroll	1	EFT	ANDREW LANGERAK	241.45	July 16-31 Hours
8007	08/09/2024	Payroll	1	EFT	ANNETTE LARA	1,993.83	July 16-31 Hours
8008	08/09/2024	Payroll	1	EFT	RICHARD LAWSON	2,508.73	July 16-31 Hours
8009	08/09/2024	Payroll	1	EFT	ROBERT LAYMAN	5,060.25	July 16-31 Hours
8010	08/09/2024	Payroll	1	EFT	TROY J LEE	3,612.81	July 16-31 Hours
8011	08/09/2024	Payroll	1	EFT	MARIA LEMMON	3,780.77	July 16-31 Hours
8012	08/09/2024	Payroll	1	EFT	SKIP LEMMON	2,837.92	July 16-31 Hours
8013	08/09/2024	Payroll	1	EFT	NAYELI MADRIGAL	1,464.56	July 16-31 Hours
8014	08/09/2024	Payroll	1	EFT	VANESA L MALDONADO	1,768.71	July 16-31 Hours
8015	08/09/2024	Payroll	1	EFT	JOSH MC CONNELL	2,579.88	July 16-31 Hours
8016	08/09/2024	Payroll	1	EFT	CHRISTOPHER N MEARS	2,226.29	July 16-31 Hours
8017	08/09/2024	Payroll	1	EFT	OSCAR MENDOZA	1,776.43	July 16-31 Hours
8018	08/09/2024	Payroll	1	EFT	JAVIER F MENDOZA	2,107.29	July 16-31 Hours
8019	08/09/2024	Payroll	1	EFT	SAMANTHA MENDOZA	1,431.55	July 16-31 Hours
8020	08/09/2024	Payroll	1	EFT	ALBERT MIRANDA	2,925.49	July 16-31 Hours
8021	08/09/2024	Payroll	1	EFT	DIANY M MONTES	2,615.46	July 16-31 Hours
8022	08/09/2024	Payroll	1	EFT	JENNIFER MONTOYA	455.86	July 16-31 Hours
8023	08/09/2024	Payroll	1	EFT	JASON L MOORE	1,865.65	July 16-31 Hours
8024	08/09/2024	Payroll	1	EFT	HUGO MORALES	2,378.26	July 16-31 Hours
8026	08/09/2024	Payroll	1	EFT	ELEANOR MORGAN	3,362.49	July 16-31 Hours
8027	08/09/2024	Payroll	1	EFT	VICTOR MUNOZ	1,868.74	July 16-31 Hours
8028	08/09/2024	Payroll	1	EFT	DERRICK R NASH	2,015.41	July 16-31 Hours
8029	08/09/2024	Payroll	1	EFT	LUCIA NAVARRO	2,917.23	July 16-31 Hours
8030	08/09/2024	Payroll	1	EFT	MACY NOREM	1,032.03	July 16-31 Hours
8031	08/09/2024	Payroll	1	EFT	LUIS NORIEGA TRETO	4,032.08	July 16-31 Hours
8033	08/09/2024	Payroll	1	EFT	ESMERALDA OCHOA	2,838.33	July 16-31 Hours
8034	08/09/2024	Payroll	1	EFT	DELANIE PALOMAREZ	665.27	July 16-31 Hours
8036	08/09/2024	Payroll	1	EFT	COURTNEY PERCIVAL	2,435.49	July 16-31 Hours
8037	08/09/2024	Payroll	1	EFT	CHRISTOPHER P PERRY	4,023.78	July 16-31 Hours
8038	08/09/2024	Payroll	1	EFT	SHANNEL PERRY-STROM	2,921.56	July 16-31 Hours
8039	08/09/2024	Payroll	1	EFT	RANDALL PETERS	2,040.98	July 16-31 Hours
8040	08/09/2024	Payroll	1	EFT	NICOLE PITTELKAU	2,443.79	July 16-31 Hours

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 17:13:33 Date: 08/19/2024

08/09/2024 To: 08/12/2024

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8041	08/09/2024	Payroll	1	EFT	LEONEL PLANCARTE-TORRES	359.71	July 16-31 Hours
8042	08/09/2024	Payroll	1	EFT	ANGEL PRIETO	1,769.65	July 16-31 Hours
8043	08/09/2024	Payroll	1	EFT	JAIME PRIETO	3,186.77	July 16-31 Hours
8044	08/09/2024	Payroll	1	EFT	JOSE PRIETO	2,554.82	July 16-31 Hours
8045	08/09/2024	Payroll	1	EFT	JESUS QUEZADA	1,757.46	July 16-31 Hours
8046	08/09/2024	Payroll	1	EFT	JUAN QUEZADA	2,038.31	July 16-31 Hours
8048	08/09/2024	Payroll	1	EFT	MA DEL RAMIREZ	2,485.39	July 16-31 Hours
8049	08/09/2024	Payroll	1	EFT	VALERIA RAMIREZ	2,198.72	July 16-31 Hours
8050	08/09/2024	Payroll	1	EFT	DAUNTE RAMOS	1,283.37	July 16-31 Hours
8051	08/09/2024	Payroll	1	EFT	OMAR RANGEL	1,737.68	July 16-31 Hours
8052	08/09/2024	Payroll	1	EFT	JACQUELINE RENTERIA	3,628.50	July 16-31 Hours
8053	08/09/2024	Payroll	1	EFT	EDGAR REYES	1,534.30	July 16-31 Hours
8054	08/09/2024	Payroll	1	EFT	ELIZABETH REYES	1,816.65	July 16-31 Hours
8055	08/09/2024	Payroll	1	EFT	DAVID I RIDDLE	3,209.94	July 16-31 Hours
8056	08/09/2024	Payroll	1	EFT	SABRINA RIOS	1,448.95	July 16-31 Hours
8057	08/09/2024	Payroll	1	EFT	VICKI RIPLEY	183.15	July 16-31 Hours
8058	08/09/2024	Payroll	1	EFT	ANDREW ROBINSON	3,273.35	July 16-31 Hours
8059	08/09/2024	Payroll	1	EFT	GUADALUPE RODRIGUEZ	2,501.36	July 16-31 Hours
8060	08/09/2024	Payroll	1	EFT	MELISSA RODRIGUEZ	4,184.17	July 16-31 Hours
8061	08/09/2024	Payroll	1	EFT	JOSHUA R ROSENOW	3,921.78	July 16-31 Hours
8062	08/09/2024	Payroll	1	EFT	ELBA RUBALCABA-CHUMLEY	3,364.70	July 16-31 Hours
8063	08/09/2024	Payroll	1	EFT	ADAM RUIZ	925.24	July 16-31 Hours
8064	08/09/2024	Payroll	1	EFT	GABINO SAENZ JR	2,152.78	July 16-31 Hours
8065	08/09/2024	Payroll	1	EFT	ANGEL SANCHEZ	2,038.12	July 16-31 Hours
8066	08/09/2024	Payroll	1	EFT	CHARLES SANCHEZ	2,294.08	July 16-31 Hours
8067	08/09/2024	Payroll	1	EFT	RAUL SANCHEZ	4,096.90	July 16-31 Hours
8068	08/09/2024	Payroll	1	EFT	ADRIAN SANDOVAL	3,064.61	July 16-31 Hours
8069	08/09/2024	Payroll	1	EFT	RYKKER SCHILPEROORT	1,687.63	July 16-31 Hours
8070	08/09/2024	Payroll	1	EFT	KYLIE SHANEYFELT	769.23	July 16-31 Hours
8071	08/09/2024	Payroll	1	EFT	ISAAC SHAW	759.23	July 16-31 Hours
8072	08/09/2024	Payroll	1	EFT	CHAD M SHOLTYS	3,168.78	July 16-31 Hours
8073	08/09/2024	Payroll	1	EFT	RYAN W SHOLTYS	2,788.85	July 16-31 Hours
8074	08/09/2024	Payroll	1	EFT	JAFET SILVA	2,913.51	July 16-31 Hours
8075	08/09/2024	Payroll	1	EFT	EMANUEL D SORIANO	441.27	July 16-31 Hours
8076	08/09/2024	Payroll	1	EFT	JARED SPENCE	2,536.33	July 16-31 Hours
8077	08/09/2024	Payroll	1	EFT	ANDREW STAMSCHORR	2,388.18	July 16-31 Hours
8078	08/09/2024	Payroll	1	EFT	CLINTON STEWART	2,042.13	July 16-31 Hours
8079	08/09/2024	Payroll	1	EFT	CORY TAYLOR	3,584.19	July 16-31 Hours
8080	08/09/2024	Payroll	1	EFT	DANIEL TILIANO	2,077.14	July 16-31 Hours
8081	08/09/2024	Payroll	1	EFT	ELIZABETH TORRES	1,047.48	July 16-31 Hours
8082	08/09/2024	Payroll	1	EFT	CHRISTIAN TOVAR	2,170.23	July 16-31 Hours
8084	08/09/2024	Payroll	1	EFT	JEREMY TUCKER	4,902.99	July 16-31 Hours
8085	08/09/2024	Payroll	1	EFT	LUIS VALDEZ	2,179.68	July 16-31 Hours
8086	08/09/2024	Payroll	1	EFT	JOSE VALENCIA	2,598.18	July 16-31 Hours
8087	08/09/2024	Payroll	1	EFT	ALEJANDRO VALENCIA	1,737.22	July 16-31 Hours
8088	08/09/2024	Payroll	1	EFT	CARLOS VALENCIA	1,964.43	July 16-31 Hours
8089	08/09/2024	Payroll	1	EFT	JESUS I VALENCIA	1,647.04	July 16-31 Hours
8090	08/09/2024	Payroll	1	EFT	ALAN VAN BEEK	2,124.75	July 16-31 Hours
8091	08/09/2024	Payroll	1	EFT	KEREN VAZQUEZ	183.67	July 16-31 Hours
8092	08/09/2024	Payroll	1	EFT	LUCAS VELAZQUEZ	2,728.41	July 16-31 Hours
8093	08/09/2024	Payroll	1	EFT	ANTHONY VENTURA	1,312.82	July 16-31 Hours
8094	08/09/2024	Payroll	1	EFT	EMMA VERGE	2,593.96	July 16-31 Hours
8095	08/09/2024	Payroll	1	EFT	MADelyn VILLALOBOS	1,013.76	July 16-31 Hours
8097	08/09/2024	Payroll	1	EFT	MATTILDE VILLEGAS	2,053.80	July 16-31 Hours
8098	08/09/2024	Payroll	1	EFT	AUSTIN WHITE	1,997.98	July 16-31 Hours
8099	08/09/2024	Payroll	1	EFT	JAMES WOODWORTH	39.27	July 16-31 Hours
8100	08/09/2024	Payroll	1	EFT	ROBERTO ZAPIEN	1,544.28	July 16-31 Hours

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 17:13:33 Date: 08/19/2024

08/09/2024 To: 08/12/2024

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8101	08/09/2024	Payroll	1	EFT	MITCHELL ZIEGLER	2,408.00	July 16-31 Hours
8145	08/09/2024	Payroll	1	EFT	DEPT. OF RETIREMENT SYSTEMS	70,591.98	Pay Cycle(s) 08/09/2024 To 08/09/2024 - PERS 2; Pay Cycle(s) 08/09/2024 To 08/09/2024 - LEOFF 2; Pay Cycle(s) 08/09/2024 To 08/09/2024 - PSERS 2; Pay Cycle(s) 08/09/2024 To 08/09/2024 - PERS 3
8146	08/09/2024	Payroll	1	EFT	AFLAC	1,999.44	Pay Cycle(s) 08/09/2024 To 08/09/2024 - AFLAC - PRE TAX; Pay Cycle(s) 08/09/2024 To 08/09/2024 - AFLAC- POST TAX
8147	08/09/2024	Payroll	1	EFT	BPAS	1,275.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - BPAS / VEBA
8148	08/09/2024	Payroll	1	EFT	WA TEAMSTERS WELFARE TRUST	56,918.99	Pay Cycle(s) 08/09/2024 To 08/09/2024 - MEDICAL, DENTAL, VISION
8156	08/09/2024	Payroll	1	EFT	UNITED STATES TREASURY	123,443.58	941 Deposit for Pay Cycle(s) 08/09/2024 - 08/09/2024
8157	08/09/2024	Payroll	1	EFT	WASHINGTON STATE SUPPORT REG.	263.90	Pay Cycle(s) 08/09/2024 To 08/09/2024 - WA CHILD SUPPORT
8159	08/09/2024	Payroll	1	EFT	EMPOWER	4,247.55	Pay Cycle(s) 08/09/2024 To 08/09/2024 - EMPOWER - 457
8160	08/09/2024	Payroll	1	EFT	MISSION SQUARE	11,338.43	Pay Cycle(s) 08/09/2024 To 08/09/2024 - MISSION SQUARE - 457
8161	08/09/2024	Payroll	1	EFT	HRA / VEBA TRUST CONTRIBUTIONS	4,200.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - HRA / VEBA TRUST CONTRIBUTIONS
8162	08/09/2024	Payroll	1	EFT	IAFF LOCAL #3542, DUES	1,703.23	Pay Cycle(s) 08/09/2024 To 08/09/2024 - FIRE UNION DUES
8163	08/09/2024	Payroll	1	EFT	POLICE OFFICERS GUILD	1,200.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - PD GUILD DUES
8164	08/09/2024	Payroll	1	EFT	ATTN: SANDRA GARCIA WILLIAM C. EARHART COMPANY	754.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - LONG TERM DISABILITY - POLICE
7961	08/09/2024	Payroll	1	119590	ROSA FLORES	1,314.41	July 16-31 Hours
7984	08/09/2024	Payroll	1	119591	TITUS HAZZARD	1,299.60	July 16-31 Hours
8001	08/09/2024	Payroll	1	119592	SIMON JOHNSTON	972.08	July 16-31 Hours
8006	08/09/2024	Payroll	1	119593	DANIELLE LAPIERRE	1,311.22	July 16-31 Hours
8025	08/09/2024	Payroll	1	119594	MYA MORALES	628.54	July 16-31 Hours
8032	08/09/2024	Payroll	1	119595	ALAN E OCHOA	2,054.22	July 16-31 Hours
8035	08/09/2024	Payroll	1	119596	CARLOS PEDROZA	1,208.84	July 16-31 Hours
8047	08/09/2024	Payroll	1	119597	ANDY QUIROZ	932.29	July 16-31 Hours
8083	08/09/2024	Payroll	1	119598	ALONDRA TRUJILLO	1,222.11	July 16-31 Hours
8096	08/09/2024	Payroll	1	119599	CHRISTOPHER VILLANUEVA	851.37	July 16-31 Hours
8149	08/09/2024	Payroll	1	119600	BENEFIT SOLUTIONS		Error in Amount
8150	08/09/2024	Payroll	1	119601	POLICE PATROLMANS ASSOCIATION	365.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - PD PATROL ASSOC

08/09/2024 To: 08/12/2024

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8151	08/09/2024	Payroll	1	119602	SUNNYSIDE VOLUNTEER FIRE DEPT	140.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - VOLUNTEER FIRE DEPT FUND
8152	08/09/2024	Payroll	1	119603	TEAMSTERS LOCAL 760	1,922.50	Pay Cycle(s) 08/09/2024 To 08/09/2024 - TEAMSTERS DUES-PDSUP; Pay Cycle(s) 08/09/2024 To 08/09/2024 - TEAMSTERS DUES- PW; Pay Cycle(s) 08/09/2024 To 08/09/2024 - TEAMSTERS DUES-CLERICAL; Pay Cycle(s)
8153	08/09/2024	Payroll	1	119604	UNITED WAY OF YAKIMA COUNTY	57.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - UNITED WAY
8154	08/09/2024	Payroll	1	119605	US DEPT OF THE TREASURY	377.64	Pay Cycle(s) 08/09/2024 To 08/09/2024 - GARNISHMENT-US DEPT OF THE TRE
8155	08/09/2024	Payroll	1	119606	WESTERN CONFERENCE OF PENSION	14,169.49	Pay Cycle(s) 08/09/2024 To 08/09/2024 - PENSION TRUST
8187	08/09/2024	Payroll	1	119607	BENEFIT SOLUTIONS	1,275.00	Pay Cycle(s) 08/09/2024 To 08/09/2024 - MERP
						442,961.12	
001 GENERAL FUND						-9,895.95	
099 PAYROLL LIABILITY FUND						40,860.01	
101 STREET FUND						13,471.66	
140 PUBLIC SAFETY (L&J 3/10) TAX FUND						43,544.70	
410 WATER FUND						42,631.07	
420 SEWER FUND						2,733.19	
430 GARBAGE FUND						81,532.26	
440 AMBULANCE/EMS FUND						8,326.67	
450 STORMWATER FUND						9,612.96	
501 EQUIPMENT RENTAL FUND						10,291.67	
504 INFORMATION TECHNOLOGY FUND							
						686,069.36	Payroll:
							686,069.36

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 17:13:33 Date: 08/19/2024

08/09/2024 To: 08/12/2024

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

## 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.

Check No. 119590 through 119607 \* are certified for payment in the amount of \$686,069.36.

This 9th day of August, 2024.



---

Jamison Horner, Finance Director

\*and wire transfer(s) that may be listed