

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY JUNE 14, 2021 – 6:00 P.M.**  
**CITY HALL, 102 W. AHTANUM ROAD, UNION GAP**

**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 May 24, 2021 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payrol Vouchers – EFT’s, and Voucher Nos. 102910 through 102915 for the month of May, in the amount of \$432,807.58

Claims Vouchers – EFT’s, and Voucher Nos. 102908 and Voucher Nos. 102909 and Voucher Nos. 102916 through 103005 for June 14, 2021, in the amount of \$622,251.69

**III. ITEMS FROM THE AUDIENCE: - First Opportunity** -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. 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

**IV. GENERAL ITEMS**

**Finance & Administration**

Resolution No. - \_\_\_\_\_ - Purchasing and Contracting Policies and Procedures Update

**Public Works & Community Development**

Encroachment Agreement - SHS, LLC

- 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:** June 14, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Resolution – Purchasing and Contracting Policies and Procedures Update

---

**SYNOPSIS:** Washington State laws have changes with regard to cooperative purchasing (piggybacking) and the City's *Purchasing and Contracting Policies and Procedures* needs to be updated to align with these changes.

**RECOMMENDATION:** Request Council to approve a resolution updating the *City of Union Gap Purchasing and Contracting Policies and Procedures* to reflect the Washington State law changes.

**LEGAL REVIEW:** The City Attorney has reviewed this resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** amending the *City of Union Gap Purchasing and Contracting Policies and Procedures*.

**WHEREAS**, Washington State laws have changed with regard to cooperative purchasing, or “piggybacking”, and;

**WHEREAS**, the *City of Union Gap Purchasing and Contracting Policies and Procedures* needs to be amended to reflect these changes.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, RESOLVES AS FOLLOWS:**

The *City of Union Gap Purchasing and Contracting Policies and Procedures* is amended to include updated language as outlined in “Attachment A” attached hereto.

**RESOLVED** this 14th day of June, 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

## EXHIBIT A

Intergovernmental agreements, also known as interlocal agreements, are the exercise of governmental powers in a joint or cooperative undertaking with another public agency. Purchase of goods or services from another public agency (cooperative purchasing) are not included in this section. Intergovernmental agreements shall be approved by the City Council.

### COOPERATIVE PURCHASING

The City Manager or Director or designee shall have authority to enter into cooperative purchasing arrangements with other public agencies, including nonprofit corporations, as allowed under RCW 39.34.030, as now enacted or hereafter amended, when the best interests of the City would be serviced.

When cooperative purchasing, or "piggybacking" off of other public agencies, the City must ensure that there is an interlocal agreement in place with the public agency, documentation to support that the awarding agency has met its own statutory requirements and that the City has posted the bidding information on its website. When piggybacking off of a contract that is not through a public agency, the City must ensure its own bidding requirements were met.

### PURCHASES FROM/THROUGH THE UNITED STATES GOVERNMENT

In accordance with RCW 39.32.090, as now enacted or hereafter amended, this section allows for the purchase of supplies, materials, electronic data processing and telecommunication equipment, software, services, and/or equipment from or through the United State government without calling for competitive solicitations.

### DEFINITIONS

#### **Appropriation**

City Council authorization to expend funds for a specific purpose.

#### **Architectural and Engineering Services**

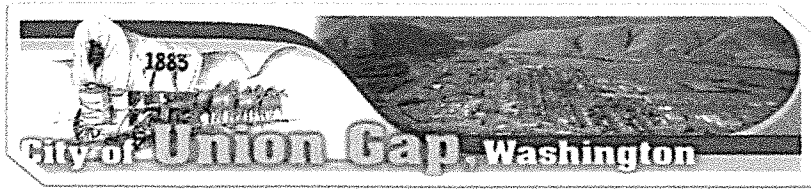
Professional services rendered by any person, other than a City employee, to perform activities within the scope of the professional practice of architecture, professional practice of engineering and land surveying and or professional practice of landscape architecture.

#### **Award**

The formal decision by the City notifying a bidder with the lowest responsive bid, of the City's acceptance of the bid and intent to enter into a contract with the bidder.

#### **Bid**

The executed document submitted by a bidder in response to a notice inviting bids, a proposal, or a request for quotations.



## City Council Communication

**Meeting Date:** June 14, 2021  
**From:** David Dominguez, City Engineer  
**Topic/Issue:** Encroachment Agreement - SHS, LLC

---

**SYNOPSIS:** SHS, LLC seeks the City's authorization to install up to two (2) groundwater monitoring wells in the City of Union Gap's right-of-way located east of North Rudkin Road within the left turn lane and one (1) groundwater monitoring well east of the existing curb along the east side of North Rudkin Road, as depicted on Exhibit A (attached).

**RECOMMENDATION:** Motion to authorize the City Manager to sign an amended Encroachment Agreement between the City of Union Gap and SHS, LLC for the installation of up to two (3) groundwater monitoring wells in the City's right-of-way as depicted on Exhibit A.

**LEGAL REVIEW:** The City Attorney has reviewed.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** Discussed at the June 7, 2021 Public Works and Community Development Committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Encroachment Agreement Amendment  
2. Exhibit A

## **ENCROACHMENT AGREEMENT**

This ENCROACHMENT AGREEMENT (“Agreement”) is entered into by and between SHS, LLC, a corporation and CITY OF UNION GAP (“City”).

### **RECITALS**

A. SHS, LLC operated Gearjammer Truck Plaza, until October 24, 2017 before selling to HARMAN FUEL, INC.

B. SHS, LLC seeks City’s authorization to install up to two groundwater monitoring wells in the City of Union Gap right-of-way located east of N. Rudkin Road within the left turn lane and one groundwater monitoring well east of the existing curb along the east side of N. Rudkin Road, in the City of Union Gap, County of Yakima, State of Washington, as depicted on Exhibit A attached hereto and incorporated herein (the “Property”).

C. City is willing to grant SHS, LLC access to the Property for the above described purposes.

### **TERMS AND CONDITIONS**

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, the parties hereby agree as follows:

1. Rights Granted. City hereby grants to SHS, LLC, its employees, agents, representatives, consultants, and contractors, a license over, under, and across the Property for the purpose of performing environmental work under government agency oversight or direction (the “Work”). The Work will be limited to the installation, maintenance, inspection, replacement, periodic sampling, and abandonment of up to three groundwater monitoring wells. City approves the approximate well location shown on Exhibit A. Prior to the installation of any additional wells or any borings on the Property, SHS, LLC will seek City’s approval and the parties will work together to determine the appropriate location(s). City agrees to cooperate with SHS, LLC, including executing additional documents, if necessary, in order to obtain permits or other documents from a government agency required to install, abandon, or remove SHS, LLC equipment.

2. Performance of the Work. SHS, LLC will conduct and perform the Work in a prompt, safe, efficient, and workmanlike manner and in compliance with all applicable federal, state, or local laws, regulations or ordinances. SHS, LLC will perform all Work conducted under this Agreement at its sole cost and expense.

3. Term. This Agreement will terminate upon completion of the Work and any restoration obligation under Section 4 (Restoration).

4. Restoration. If entry onto the Property by SHS, LLC, or exercise by SHS, LLC of any of its rights or obligations under this Agreement, result in any physical damage to the Property

(ordinary wear and tear excepted), SHS, LLC will promptly repair and restore the portions of the Property damaged to substantially the same condition as existed prior to the damage or exercise of such right or obligation. SHS, LLC will properly abandon the wells in conformance with WAC Chapter 173-160, Minimum Standards for Construction and Maintenance of Wells. The City, Upon reasonable efforts to notify (such efforts to include telephone contact) SHS, LLC of its intent to take action prior to taking action shall retain all rights to us Property in such a way as customary for roadway widening or enhancement projects. SHS, LLC is responsible for any costs associated with the relocation or adjustment requests of said groundwater monitoring well(s).

5. Indemnity. SHS, LLC agrees to indemnify, defend, and hold harmless City, its officers, agents, employees, successors, and assigns (the "Indemnified Parties") from and against any claims brought against any of the Indemnified Parties for personal injury or for physical damage to real or personal property arising out of the performance of the Work on the Property by SHS, LLC and its agents, consultants, and subconsultants, except to the extent that such claims are due to the reckless, negligent or intentional acts or omissions of the Indemnified Parties.

6. Insurance. SHS, LLC will require contractors who perform the Work under this Agreement to maintain liability insurance coverage in accordance with the contractors' service agreements.

7. Notices. Any notices required to be made under this Agreement will be made in writing to the address of the appropriate party as set forth below. All such notices will be deemed to have been duly given and received upon mailing or delivery by courier or personal delivery service. Notwithstanding the foregoing, communications pursuant to Section 8 (Agency Communications) may be delivered by email. Parties may alter or modify their notice address by delivery of written notice pursuant to the terms of this Agreement.

**To SHS, LLC:**

Attn.: Brandon Christensen  
Phone: (509) 295-8676  
Email: brandon.christensen@christensenusa.com

**To City:**

City of Union Gap Public Work Administration  
P.O. Box 3008  
Union Gap, WA 98903  
Attn.: Dennis Henne, Director of Public Works &  
Community Development  
Phone: (509) 225-3524  
Email: dennis.henne@uniongapwa.gov

8. Agency Communications. Each party will promptly provide the other party with copies of all final reports, laboratory test results, and other communications submitted to a government agency regarding the Work performed on the Property.

9. Applicable Law. This Agreement will be interpreted, and any dispute arising hereunder will be resolved, in accordance with the laws of the State of Washington, without reference to choice of law rules.



10. Alternative Dispute Resolution (ADR). If a dispute arises between the parties relating to this Agreement, the parties agree to use the following procedure prior to pursuing other legal remedies:

10.1. A meeting between the parties will promptly be held in Washington, attended by individuals with decision-making authority regarding the dispute, who will attempt in good faith to negotiate a resolution of the dispute.

10.2. If within 15 days after the meeting, the parties have not succeeded in negotiating a resolution of the dispute, they agree to submit the dispute to mediation using a mediator who is mutually acceptable, and to bear equally the costs of the mediation.

10.3. The parties agree to participate in good faith in the mediation process related to their dispute for a period of 30 days from the commencement of mediation. If the parties are not successful in resolving the dispute through mediation, then:

10.3.1. if both parties agree, they may submit the matter to a binding arbitration or a private adjudicator; or

10.3.2. either party may initiate litigation upon 10 days advance written notice to the other party.

11. Counterparts. This Agreement may be executed in counterparts, both of which together will constitute one and the same agreement.

12. Integration. This document represents the entire agreement between the parties. This Agreement supersedes and replaces any and all prior agreements between the parties regarding the subject matter herein. No modification of the terms hereof will be effective unless in writing and duly executed by the authorized representatives of the respective parties.

13. No Admission of Liability. The parties acknowledge and agree that this Agreement, the act of entering into it, and any act or omission pursuant hereto will not be construed as an admission of any nature.

14. Compliance with Laws. Throughout the term of this Agreement, SHS, LLC and City will at all times comply fully with all applicable laws, ordinances, rules, and regulations of any governmental agency having jurisdiction over the Property.

15. Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns. City will promptly notify SHS, LLC of any transfer of its interest in the Property and will provide a copy of this Agreement to any and all transferees.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and effective as of the last date set forth below.

**SHS, LLC:**

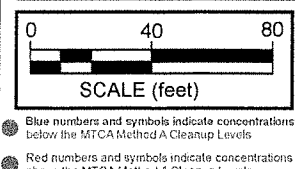
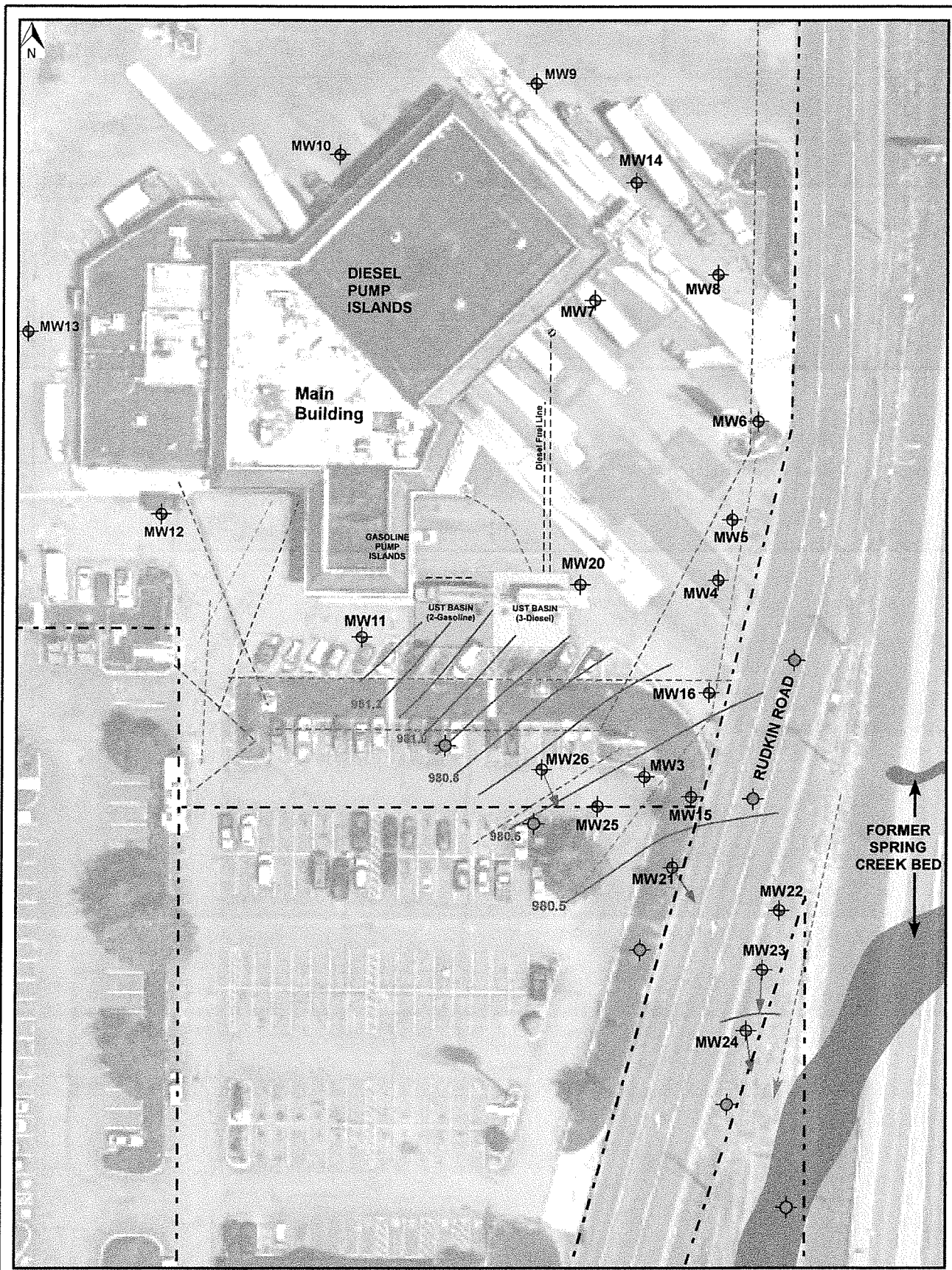
Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY OF UNION GAP:**

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



Blue numbers and symbols indicate concentrations below the MTCA Method A Cleanup Levels  
 Red numbers and symbols indicate concentrations above the MTCA Method A Cleanup Levels  
 Magenta numbers and symbols indicate the presence of Non-Aqueous Phase Liquid (NAPL)



| EXPLANATION |  |  |                                      |
|-------------|--|--|--------------------------------------|
|             | Groundwater Monitoring Well  |  | Groundwater Elevation Contour Line   |
|             | Weighted Average Flow Direction (from the 04/8-9/21 BoreScope Study) |  | Property Boundary                    |
|             | Gas  |  | Electrical                           |
|             | Storm Water  |  | Water Supply                         |
|             | Not Measured   |  | Proposed Groundwater Monitoring Well |

**PROPOSED GMMW LOCATIONS MAP**

Gearjammer Truck Plaza  
 2310 Rudkin Road  
 Union Gap, Washington

Date: 05/03/21  
 By: Nick Gerkin  
 Exhibit: A

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**May 24, 2021, Regular Meeting**  
**MINUTES**

|   |   |
|---|---|
| <u>Call to Order</u>                                    | Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.  |
| <u>Council Members Present</u>                          | Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present virtually.  |
| <u>Staff Present</u>                                    | City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.   |
| <u>Audience Present</u>                                 | See attached list.  |
| <u>Pledge of Allegiance</u>                             | Mayor Hodkinson led the pledge of allegiance.   |
| <u>Consent Agenda</u>                                   | Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows.<br><br>Regular Council Meeting Minutes, dated May 10, 2021 as attached to the Agenda and maintained in electronic format.<br><br>Claims Vouchers – EFT’s and Voucher No. 102832 and 102840 through 102907 for May 24, 2021, in the amount of \$918,361.76.<br><br>USDA Loan Vouchers – EFT for April 2021, in the amount of \$114,307.00<br><br>Motion carried unanimously. |
| <u>Items from the Audience</u>                          | None.   |
| <u>General Items</u>                                    |   |
| <u>Public Works &amp; Community Development</u>         |   |
| Award of Bid – E. Washington Avenue Resurfacing Project | Motion by Council Member Wentz, second by Council Member Murr to accept the most qualified, lowest responsible bidder for the East Washington Avenue Resurfacing Project – Central Paving, LLC of   |

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 24, 2021*

Ellensburg, Washington in the amount of \$244,817.90. Motion carried unanimously.

Library & Community  
Center

Mayor Hodkinson stated that Senator Honeyford was not happy with the City of Union Gap and was ready to pull the Grant. The Mayor and City Manager Fisher sat down in a meeting with the Senator and discussed the current situation and he decided not to pull the Grant. The Senator contacted the Department of Commerce and verified that things have progressed as they should and in a timely manner, so the Grant was reinstated. Senator Honeyford was not aware of any additional Grants available at this time.

Motion by Council Member Wentz, second by Council Member Galloway to reject all bids received April 21, 2021 for the Library and Community Center Project, and go back out to bid in the fall.

Council Member Schilling inquired if an interfund loan could be utilized for the library and community center the same way that was done with the previously built skate park. City Manager Fisher replied that she could not advise the Council at this time to authorize an interfund loan, because there is no guaranteed source of revenue to pay the loan back. Council Member Wentz recommended that they consider downsizing the facility. Council Member Hansen asked if the Rainy Day Fund could be used. Council Member Wentz replied that the library and community center project is not an emergency situation, which is what the Rainy Day Fund is for. Hansen stated that COVID is an emergency situation. City Manager Fisher stated that COVID money could not be used for building construction, it is for lost revenue. Mayor Hodkinson concurred. City Manager Fisher stated that she had applied for grants from Senator Patty Murray and the second round of money from President Biden, for the shortfall of the Library and Community Center. The current grant funding had a deadline of June 2023, which has been extended, but Fisher did not yet know exactly how long.

Motion carried unanimously.

Items from the audience

None.

City Manager Report

City Manager Fisher stated that at 4:00 today we received the guidelines from U.S. Treasury stating that we are classified as a non - entity unit, and Finance and Administration Director Clifton has been working on calculating our revenue shortfalls due to COVID-19. As of today we are short over a million dollars over several funds. We are entitled to \$1.3 million, with \$670,000 this year and \$670,000 next year. We have to request the funds from the State and include support for every penny that

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 24, 2021*

we are requesting.

Communications/Questions/  
Comments

Council Member Hansesn would like an evaluation ordinance in his mailbox. Council Member Wentz replied that it is in the employee handbook.

Council Member Schilling asked why the Council meeting audio had been removed from the website. Mike Brown replied that they are only posting the video/audio at this time, but if Council would like, he could post both separately. No directive was given.

Development of Next  
Agenda

Council Member Schilling requested an executive Session to discuss issues that have happened in 2020. Mayor Hodkinson and City Manager Fisher both replied that they could not have an executive session unless there is a specific issue related to employees, real estate or litigation. City Manager Fisher stated that she had updated the Council Members at the last meeting on the current issues.

Adjournment of Meeting

Mayor Hodkinson adjourned the meeting at 6:30 p.m.

---

Arlene Fisher-Maurer, City Manager

ATTEST:

---

Karen Clifton, City Clerk







## City Council Communication

**Meeting Date:** June 14, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – May 2021

---

**SYNOPSIS:** Payroll Vouchers for the month of May 2021

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 102910 through 102915 in the amount of \$432,807.58.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:44:13 Date: 06/08/2021

01/01/2021 To: 06/30/2021

Page: 1

| Trans | Date       | Type    | Acct # | War # | Claimant                   | Amount    | Memo   |
|-------|------------|---------|--------|-------|----------------------------|-----------|--|
| 3096  | 06/10/2021 | Payroll | 2      | EFT   | LYNETTE BISCONER           | 4,382.70  | May Payroll  |
| 3097  | 06/10/2021 | Payroll | 2      | EFT   | RYAN L BONSEN              | 7,036.00  | May Payroll  |
| 3098  | 06/10/2021 | Payroll | 2      | EFT   | JABAN R BROWNELL           | 5,267.87  | May Payroll  |
| 3099  | 06/10/2021 | Payroll | 2      | EFT   | CRAIG G BUNTING            | 4,464.54  | May Payroll  |
| 3100  | 06/10/2021 | Payroll | 2      | EFT   | JASON G CAVANAUGH          | 4,932.93  | May Payroll  |
| 3101  | 06/10/2021 | Payroll | 2      | EFT   | NEREDIHT E CHAVEZ          | 2,554.77  | May Payroll  |
| 3102  | 06/10/2021 | Payroll | 2      | EFT   | KAREN CLIFTON              | 5,720.30  | May Payroll  |
| 3103  | 06/10/2021 | Payroll | 2      | EFT   | GREGORY COBB               | 6,453.54  | May Payroll  |
| 3104  | 06/10/2021 | Payroll | 2      | EFT   | CHRIS DAHL                 | 4,102.47  | May Payroll  |
| 3105  | 06/10/2021 | Payroll | 2      | EFT   | SANDY L DAILEY             | 546.11    | May Payroll  |
| 3106  | 06/10/2021 | Payroll | 2      | EFT   | ERICK MICHAEL DELP         | 4,760.78  | May Payroll  |
| 3107  | 06/10/2021 | Payroll | 2      | EFT   | TORIN M DELVO              | 3,993.68  | May Payroll  |
| 3108  | 06/10/2021 | Payroll | 2      | EFT   | DAVID DOMINGUEZ            | 6,176.05  | May Payroll  |
| 3109  | 06/10/2021 | Payroll | 2      | EFT   | DAMON A DUNSMORE           | 4,723.59  | May Payroll  |
| 3110  | 06/10/2021 | Payroll | 2      | EFT   | TRAVIS FISCUS              | 3,282.66  | May Payroll  |
| 3111  | 06/10/2021 | Payroll | 2      | EFT   | ARLENE F FISHER-MAURER     | 8,460.04  | May Payroll  |
| 3112  | 06/10/2021 | Payroll | 2      | EFT   | JACK L GALLOWAY            | 546.11    | May Payroll  |
| 3113  | 06/10/2021 | Payroll | 2      | EFT   | DAVID O HANSEN             | 546.11    | May Payroll  |
| 3114  | 06/10/2021 | Payroll | 2      | EFT   | DENNIS HENNE               | 6,177.85  | May Payroll  |
| 3115  | 06/10/2021 | Payroll | 2      | EFT   | ROBERT M HENNESSY          | 3,574.21  | May Payroll  |
| 3116  | 06/10/2021 | Payroll | 2      | EFT   | JOHN P HODKINSON JR        | 546.11    | May Payroll  |
| 3117  | 06/10/2021 | Payroll | 2      | EFT   | SHAWN R JAMES              | 4,187.99  | May Payroll  |
| 3118  | 06/10/2021 | Payroll | 2      | EFT   | RUDY M JIMENEZ             | 3,971.28  | May Payroll  |
| 3119  | 06/10/2021 | Payroll | 2      | EFT   | CHASE KELLOGG              | 4,590.26  | May Payroll  |
| 3120  | 06/10/2021 | Payroll | 2      | EFT   | ALBA L LEVESQUE            | 5,339.58  | May Payroll  |
| 3121  | 06/10/2021 | Payroll | 2      | EFT   | JO LINDER                  | 3,029.31  | May Payroll  |
| 3122  | 06/10/2021 | Payroll | 2      | EFT   | TERESA LOPEZ               | 4,368.85  | May Payroll  |
| 3123  | 06/10/2021 | Payroll | 2      | EFT   | VALENTINA MARTINEZ         | 2,548.51  | May Payroll  |
| 3124  | 06/10/2021 | Payroll | 2      | EFT   | HOWARD L MASON             | 2,902.63  | May Payroll  |
| 3125  | 06/10/2021 | Payroll | 2      | EFT   | STACEY J MCKINLEY          | 3,243.21  | May Payroll  |
| 3126  | 06/10/2021 | Payroll | 2      | EFT   | ROBERT MCRAE               | 3,787.09  | May Payroll  |
| 3127  | 06/10/2021 | Payroll | 2      | EFT   | CASEY M MORFIN             | 1,385.91  | May Payroll  |
| 3128  | 06/10/2021 | Payroll | 2      | EFT   | JAMES E MURR               | 519.03    | May Payroll  |
| 3129  | 06/10/2021 | Payroll | 2      | EFT   | SERGIO E OCHOA             | 3,637.51  | May Payroll  |
| 3130  | 06/10/2021 | Payroll | 2      | EFT   | REBECCA R PINA             | 2,952.47  | May Payroll  |
| 3131  | 06/10/2021 | Payroll | 2      | EFT   | CARY D PITTACK             | 3,020.08  | May Payroll  |
| 3132  | 06/10/2021 | Payroll | 2      | EFT   | HECTOR A RIVERA            | 6,083.43  | May Payroll  |
| 3133  | 06/10/2021 | Payroll | 2      | EFT   | PAUL K SANDERS             | 5,528.27  | May Payroll  |
| 3134  | 06/10/2021 | Payroll | 2      | EFT   | CURTIS J SANTUCCI          | 5,689.46  | May Payroll  |
| 3135  | 06/10/2021 | Payroll | 2      | EFT   | KURT W SCHELHAMMER         | 3,830.54  | May Payroll  |
| 3136  | 06/10/2021 | Payroll | 2      | EFT   | JULIE SCHILLING            | 549.11    | May Payroll  |
| 3137  | 06/10/2021 | Payroll | 2      | EFT   | MICHAEL STILLWAUGH         | 4,156.36  | May Payroll  |
| 3138  | 06/10/2021 | Payroll | 2      | EFT   | RAYMUNDO V SUAREZ          | 3,770.95  | May Payroll  |
| 3139  | 06/10/2021 | Payroll | 2      | EFT   | AMANDA L TOWLE             | 4,136.61  | May Payroll  |
| 3140  | 06/10/2021 | Payroll | 2      | EFT   | ERIC B TURLEY              | 4,585.80  | May Payroll  |
| 3141  | 06/10/2021 | Payroll | 2      | EFT   | JENNY V VALLE              | 2,989.53  | May Payroll  |
| 3142  | 06/10/2021 | Payroll | 2      | EFT   | JOSEPH VANICEK             | 4,941.73  | May Payroll  |
| 3143  | 06/10/2021 | Payroll | 2      | EFT   | GLORIA A WALTMAN           | 3,066.55  | May Payroll  |
| 3144  | 06/10/2021 | Payroll | 2      | EFT   | TERRYL D WAY               | 6,082.90  | May Payroll  |
| 3145  | 06/10/2021 | Payroll | 2      | EFT   | ROGER E WENTZ              | 522.03    | May Payroll  |
| 3146  | 06/10/2021 | Payroll | 2      | EFT   | AFLAC                      | 254.20    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - AFLAC; Pay Cycle(s) 06/01/2021 To 06/30/2021 - AFLAC Pre Tax |
| 3147  | 06/10/2021 | Payroll | 2      | EFT   | AWC EMPLOYEE BENEFIT TRUST | 85,235.64 | LEOFF 1 RETIREE MEDICAL BENEFITS-05/2021; Pay Cycle(s) 06/01/2021 To 06/30/2021 - Medical            |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:44:13 Date: 06/08/2021

01/01/2021 To: 06/30/2021

Page: 2

| Trans | Date       | Type    | Acct # | War #  | Claimant                               | Amount    | Memo  |
|-------|------------|---------|--------|--------|--|-----------|---|
| 3148  | 06/10/2021 | Payroll | 2      | EFT    | ICMA RETIREMENT TRUST #302189 ROTH     | 5,562.27  | Pay Cycle(s) 06/01/2021 To 06/30/2021 - ICMA ROTH - Catch-up; Pay Cycle(s) 06/01/2021 To 06/30/2021 - ICMA 457 ROTH |
| 3149  | 06/10/2021 | Payroll | 2      | EFT    | ICMA RETIREMENT TRUST#108800           | 2,204.10  | Pay Cycle(s) 06/01/2021 To 06/30/2021 - ICMA MNGT   |
| 3150  | 06/10/2021 | Payroll | 2      | EFT    | ICMA RETIREMENT TRUST#302189           | 12,639.13 | Pay Cycle(s) 06/01/2021 To 06/30/2021 - ICMA Retirement Trust   |
| 3151  | 06/10/2021 | Payroll | 2      | EFT    | INTERNAL REVENUE SERVICE               | 76,758.55 | 941 Deposit for Pay Cycle(s) 06/01/2021 - 06/30/2021  |
| 3152  | 06/10/2021 | Payroll | 2      | EFT    | USABLE LIFE                            | 74.22     | Pay Cycle(s) 06/01/2021 To 06/30/2021 - USABLE Life   |
| 3153  | 06/10/2021 | Payroll | 2      | EFT    | WA STATE DRS - DCP                     | 50.00     | Pay Cycle(s) 06/01/2021 To 06/30/2021 - DRS - DCP - 902B71  |
| 3154  | 06/10/2021 | Payroll | 2      | EFT    | WA STATE EMPLOYMENT SECURITY DEPT-PFML | 1,210.13  | Pay Cycle(s) 06/01/2021 To 06/30/2021 - PMFL  |
| 3155  | 06/10/2021 | Payroll | 2      | EFT    | WA STATE LAW ENFORCEMENT               | 19,177.34 | Pay Cycle(s) 06/01/2021 To 06/30/2021 - LEOFF II - B040   |
| 3156  | 06/10/2021 | Payroll | 2      | EFT    | WA STATE PUBLIC EMPLOYEES              | 29,497.91 | Pay Cycle(s) 06/01/2021 To 06/30/2021 - PERS II - 5591; Pay Cycle(s) 06/01/2021 To 06/30/2021 - PERS III - 5591     |
| 3157  | 06/10/2021 | Payroll | 2      | EFT    | WESTERN CONFERENCE OF                  | 2,371.69  | Pay Cycle(s) 06/01/2021 To 06/30/2021 - Teamster's Pension  |
| 3158  | 06/10/2021 | Payroll | 2      | 102910 | EMPLOYEE FUND                          | 184.00    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - Employee Fund   |
| 3159  | 06/10/2021 | Payroll | 2      | 102911 | TEAMSTERS LOCAL 760                    | 729.00    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - Teamsters Dues  |
| 3160  | 06/10/2021 | Payroll | 2      | 102912 | UNION GAP POLICE OFFICERS ASSN         | 1,400.00  | Pay Cycle(s) 06/01/2021 To 06/30/2021 - UGPOA Dues  |
| 3161  | 06/10/2021 | Payroll | 2      | 102913 | WA STATE COUNCIL OF CNTY               | 699.00    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - AFCSME Dues   |
| 3162  | 06/10/2021 | Payroll | 2      | 102914 | WA STATE COUNCIL OF                    | 175.00    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - WSCOPO Dues   |
| 3163  | 06/10/2021 | Payroll | 2      | 102915 | WESTERN STATES POLICE MEDICAL TRUST    | 920.00    | Pay Cycle(s) 06/01/2021 To 06/30/2021 - WSPMT   |

|                          |            |
|--------------------------|------------|
| 001 Current Expense Fund | 345,459.48 |
| 101 Street Fund          | 19,376.01  |
| 128 Transit System Fund  | 6,255.05   |
| 401 Water Fund           | 36,047.07  |
| 402 Garbage Fund         | 3,082.85   |
| 403 Sewer Fund           | 22,587.12  |

432,807.58 Payroll: 432,807.58



## City Council Communication

**Meeting Date:** June 14, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – June 14, 2021

---

**SYNOPSIS:** Claim Vouchers Dated June 14, 2021

**RECOMMENDATION:** Request Council to approve EFTs and Vouchers No. 102908 through Voucher Nos. 102909 and Voucher Nos. 102916 through Vouchers No. 103005 In the amount of \$ 622,251.69.

**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: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 1

| Trans | Date       | Type   | Acct # | War #  | Claimant                              | Amount   | Memo   |
|-------|------------|--------|--------|--------|---------------------------------------|----------|--|
| 2897  | 05/25/2021 | Claims | 2      | EFT    | US BANK - CHECKING                    | 65.00    | DRIVING RECORDS  |
| 2906  | 05/26/2021 | Claims | 2      | EFT    | WA STATE DEPT OF LICENSING            | 26.00    | DRIVING RECORDS  |
| 2945  | 05/28/2021 | Claims | 2      | EFT    | WA STATE DEPT OF LICENSING            | 13.00    | DRIVING RECORD REQUEST   |
| 3013  | 06/03/2021 | Claims | 2      | EFT    | WA STATE DEPT OF LICENSING            | 13.00    | DRIVING RECORD REQUEST   |
| 3059  | 06/04/2021 | Claims | 2      | EFT    | US BANK - CHECKING                    | 24.00    | INV MAINT FEE - 05/2021  |
| 3060  | 06/04/2021 | Claims | 2      | EFT    | XPRESS BILL PAY                       | 506.78   | ONLINE PAYMENTS FEE - 05/2021  |
| 3061  | 06/03/2021 | Claims | 2      | EFT    | CHASE PAYMENTECH                      | 918.85   | ONLINE PAYMENTS FEE - 05/2021  |
| 3174  | 06/14/2021 | Claims | 2      | EFT    | CENTURY LINK                          | 754.26   | PUBLIC WORKS 05/2021; CIVIC CENTER TRUNK SVC - 05/2021   |
| 3176  | 06/14/2021 | Claims | 2      | EFT    | OFFICE DEPOT-PD                       | 133.63   | GEL PENS; COPY PAPER   |
| 3177  | 06/14/2021 | Claims | 2      | EFT    | VERIZON WIRELESS - CH #742100945-0001 | 423.90   | CH - 05/2021   |
| 3178  | 06/14/2021 | Claims | 2      | EFT    | VERIZON WIRELESS - PD2#672326319      | 520.46   | MODEMS - MAY 2021  |
| 3179  | 06/14/2021 | Claims | 2      | EFT    | VERIZON WIRELESS - PW #542075407      | 312.47   | PW CELL SERVICE - 05/2021  |
| 3275  | 06/14/2021 | Claims | 2      | EFT    | US BANK CARDMEMBER SVC                | 3,241.32 | #9627 REGISTRATION; PRE-PESTICIDE LICENSE TESTING; SUAREZ, RAY & OCHOA, SERGIO; LEAD TRAINING FUEL; QUAD RULE PAPER & GREEN LEGAL FOLDERS; RETURN - QUAD RULED PAPER; LEAD FUEL; REVERSE 5/10 PAYMENT; # |
| 2841  | 05/20/2021 | Claims | 2      | 102908 | LEXIPOL LLC                           | 7,288.00 | ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS / SUPPLEMENTAL MANUAL(S)   |
| 3092  | 06/08/2021 | Claims | 2      | 102909 | UNITED STATES POSTMASTER              | 596.14   | 2021 SUMMER NEWSLETTER   |
| 3180  | 06/14/2021 | Claims | 2      | 102916 | ABSOLUTE COMFORT TECHNOLOGY           | 703.30   | WO#9978 - INSTALLED NEW CONDENSATE PUMP IN SERVER ROOM   |
| 3181  | 06/14/2021 | Claims | 2      | 102917 | AMAZON CAPITAL SERVICES, INC          | 152.06   | INK CTG'S & USB'S  |
| 3182  | 06/14/2021 | Claims | 2      | 102918 | AMERIFUEL                             | 2,143.05 | FUEL - MAY 16 - 31/2021  |
| 3183  | 06/14/2021 | Claims | 2      | 102919 | APPLE VALLEY INTERPRETING SERV        | 130.00   | INTERPRETER SVC - PUBLIC DEFENDER  |
| 3184  | 06/14/2021 | Claims | 2      | 102920 | AT&T MOBILITY                         | 270.66   | MODEMS - MAY 2021  |
| 3185  | 06/14/2021 | Claims | 2      | 102921 | ATLAS STAFFING INC                    | 5,020.86 | SEASONAL PARKS; WEEK WORKED 05.08.21; SEASONAL PARKS; WEEK WORKED 05.15.21; SEASONAL PARKS; WEEK WORKED 05.22.21   |
| 3186  | 06/14/2021 | Claims | 2      | 102922 | ATS AUTOMATION, INC                   | 1,971.74 | HVAC CIVIC CENTER AGREEMENT - 06/21-8/31/2021  |
| 3187  | 06/14/2021 | Claims | 2      | 102923 | AV INVERSIONS, LLC                    | 12.02    | OVERPAYMENT REFUND   |
| 3188  | 06/14/2021 | Claims | 2      | 102924 | AXON ENTERPRISE, INC.                 | 2,701.80 | 2 TASERS & BATTERY PACK  |
| 3189  | 06/14/2021 | Claims | 2      | 102925 | BAER TESTING, INC                     | 460.00   | MAIN STREET RECON PHASE 1; TESTING   |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 2

| Trans | Date       | Type   | Acct # | War #  | Claimant                                | Amount     | Memo   |
|-------|------------|--------|--------|--------|---|------------|--|
| 3190  | 06/14/2021 | Claims | 2      | 102926 | BASIN DISPOSAL OF YAKIMA LLC            | 93,128.03  | GA / RCY - 05/2021   |
| 3191  | 06/14/2021 | Claims | 2      | 102927 | BELL, BROWN & RIO                       | 7,500.00   | CITY ATTORNEY - 05/2021  |
| 3192  | 06/14/2021 | Claims | 2      | 102928 | BORARCHITECTURE, PLLC                   | 1,855.00   | LIBRARY / COMMUNITY CENTER - 05/2021   |
| 3193  | 06/14/2021 | Claims | 2      | 102929 | BORTON & SONS                           | 1,600.50   | WATER & SEWER INFRASTRUCTURE REVIEW  |
| 3194  | 06/14/2021 | Claims | 2      | 102930 | BUD CLARY FORD                          | 106,547.45 | PD VEHICLE - 2020 FORD ESCAPE / 2021 FORD K8A POLICE AWD (2)   |
| 3195  | 06/14/2021 | Claims | 2      | 102931 | CANON FINACIAL SERVICES                 | 186.28     | COPIER CONTRACT - MAY 2021   |
| 3196  | 06/14/2021 | Claims | 2      | 102932 | CASCADE ENGINEERING SERVICES INC        | 1,425.00   | RADAR CALIBRATION 2021   |
| 3197  | 06/14/2021 | Claims | 2      | 102933 | CASCADE VALLEY LUBE                     | 41.12      | CH - OIL CHANGE  |
| 3198  | 06/14/2021 | Claims | 2      | 102934 | CENTRAL PRE-MIX CONCRETE CO.            | 183.84     | 3/8" PEA GRAVEL 8.49 TON 05.11.21; ROADSIDE LOUDON PARK  |
| 3199  | 06/14/2021 | Claims | 2      | 102935 | CENTRAL WA AG MUSEUM                    | 2,426.98   | AG MESEUM UTILITIES - 05/2021  |
| 3200  | 06/14/2021 | Claims | 2      | 102936 | CENTRAL WASHINGTON FAIR ASSOC.          | 2,500.00   | MARKETING & SALES - 06/2021  |
| 3201  | 06/14/2021 | Claims | 2      | 102937 | CINTAS CORP #605                        | 65.44      | CIVIC CENTER & PD MAT SVC - 05/21/2021   |
| 3202  | 06/14/2021 | Claims | 2      | 102938 | CITY OF YAKIMA                          | 69,830.15  | WHOLESALE SEWER 3 PARTY AGREEMENT; APRIL 2021  |
| 3203  | 06/14/2021 | Claims | 2      | 102939 | COLEMAN OIL COMPANY                     | 6,454.56   | FUEL THRU 04.30.21; PW/ CED FUEL- 05/2021; FUEL THRU 05.31.21  |
| 3204  | 06/14/2021 | Claims | 2      | 102940 | COLONIAL LAWN & GARDEN, INC.            | 1,986.64   | CIVIC CENTER LAWN SVC - 05/2021; CIVIC CENTER LAWN SVC - 04/2021   |
| 3205  | 06/14/2021 | Claims | 2      | 102941 | COPIERS NORTHWEST                       | 212.02     | COPIER LEASE - 05/2021   |
| 3206  | 06/14/2021 | Claims | 2      | 102942 | CORE & MAIN LP                          | 560.70     | NEPTUNE 12527-200 ANTENNA ASSEMBLY 6 FT CABLE ECODER R900I PIT   |
| 3207  | 06/14/2021 | Claims | 2      | 102943 | DTG ENTERPRISES INC.                    | 1,268.06   | PARK DEMO 12 LOADS / 58.00 YDS; MAY 11 THRU 14, 2021; PARK DEMO 19 LOADS / 95.00 YDS; MAY 17 THRU 21, 2021 |
| 3208  | 06/14/2021 | Claims | 2      | 102944 | E3 SOLUTIONS, INC                       | 174.51     | PD DOOR LOCKSET TROUBLESHOOT   |
| 3209  | 06/14/2021 | Claims | 2      | 102945 | EUROFINS MICROBIOLOGY LABORATOIRES, INC | 248.00     | 1260 WATER SAMPLING; 122281 BATCH 04.26.21 & 122509 BATCH 05.03.21   |
| 3210  | 06/14/2021 | Claims | 2      | 102946 | FRANK'S POINT S                         | 103.52     | PARK BUSH HOG; AIR LOC MULTI TRAC S TURF &   |
| 3211  | 06/14/2021 | Claims | 2      | 102947 | FREIGHTLINER NORTHWEST                  | 369.33     | #2012 SWEEPER; PARTS, MISC SUPPLIES, LABOR   |
| 3212  | 06/14/2021 | Claims | 2      | 102948 | DARWIN FULMER                           | 29.17      | BUSINESS LICENCE REFUND  |
| 3213  | 06/14/2021 | Claims | 2      | 102949 | G O COLLISION CENTER                    | 1,489.04   | VEH 26 - REPAIRS   |
| 3214  | 06/14/2021 | Claims | 2      | 102950 | G.S. LONG CO., INC.                     | 97.79      | SEED, ORCH GRASS, GENESIS PERSISTANCE MIX & 16-16-16 - 50 LBS  |
| 3215  | 06/14/2021 | Claims | 2      | 102951 | GAP AUTO PARTS - PW                     | 77.54      | AEROSOL, SUPERIOR WET; PREMIUM DOT 3 BRAKE FLUID; ANTIFREEZE FOR CITY HALL DRAIN                           |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 3

| Trans | Date       | Type   | Acct # | War #  | Claimant                                | Amount    | Memo   |
|-------|------------|--------|--------|--------|---|-----------|--|
| 3216  | 06/14/2021 | Claims | 2      | 102952 | GENE WEINMANN<br>CONSULTING             | 465.67    | CDBG COORDINATOR &<br>SUPPLIES - 03/2021;04/2021 &<br>05/2021  |
| 3217  | 06/14/2021 | Claims | 2      | 102953 | GRANITE CONSTRUCTION<br>CO              | 397.44    | CLASS G - WA; 4.600 TON  |
| 3218  | 06/14/2021 | Claims | 2      | 102954 | GRANT J HUNT CO                         | 589.49    | ADVERTISEMENT - JAN -<br>MAY 2021 & SUPPLY   |
| 3219  | 06/14/2021 | Claims | 2      | 102955 | H.E.B. LIMITED<br>PARTNERSHIP           | 947.82    | Refund Utility Deposit;<br>OVERPAYMENT REFUND  |
| 3220  | 06/14/2021 | Claims | 2      | 102956 | HAGGARD & GANSON LLP                    | 1,265.00  | LEGAL SERVICE  |
| 3221  | 06/14/2021 | Claims | 2      | 102957 | HLA ENGINEERING & LAND<br>SURVEYING INC | 77,326.49 | PROFESSIONAL SERVICES;<br>APRIL 1 THRU 31, 2021  |
| 3222  | 06/14/2021 | Claims | 2      | 102958 | HYUNDAI OF YAKIMA                       | 222.18    | VEH 22 -<br>TRANSMISSION/INSPECTION<br>& VEH 08 - LOF; VEH - 15 -<br>REAR WINDSHIELD WIPER   |
| 3223  | 06/14/2021 | Claims | 2      | 102959 | INTERSTATE BATTERIES<br>INC             | 62.92     | MOTHERBOARD BACKUP<br>BATTERIES; LEISURE HILLS<br>LIFT STATION#3 & BORTON<br>BOOSTER STATION<br>TELEMETRY PANEL  |
| 3224  | 06/14/2021 | Claims | 2      | 102960 | JONDERFIN, LLC                          | 450.00    | 2021 SUMMER NEWSLETTER<br>DESIGN   |
| 3225  | 06/14/2021 | Claims | 2      | 102961 | JUB ENGINEERS INC                       | 50,778.08 | PROFESSIONAL SERVICES<br>04.04.21 THRU 05.01.21;<br>REGIONAL BELTWAY & S.<br>10TH AVENUE BRIDGE  |
| 3226  | 06/14/2021 | Claims | 2      | 102962 | KAZCADE ENGRAVING &<br>TROPHIES         | 23.80     | NAME PLATE - MAYOR   |
| 3227  | 06/14/2021 | Claims | 2      | 102963 | KITTITAS & YAKIMA<br>VALLEY UC          | 250.00    | WORK RELATED EXAM;;<br>WORK RELATED EXAM;  |
| 3228  | 06/14/2021 | Claims | 2      | 102964 | JO LINDER                               | 40.00     | EXCISE TAX FEE<br>REIMBURSEMENT  |
| 3229  | 06/14/2021 | Claims | 2      | 102965 | LOWES COMPANY INC                       | 499.11    | BATTERIES; TOILET REPAIR/<br>SEWER DEPT; PARK &<br>STREET SUPPLIES; GRAFFITI<br>REMOVAL, BAGS; SUPPLIES<br>FOR VMB TREES; SAKRETE<br>& 1.5 IN X 7.937 IN COMPOS<br>(STORM WATER PROJECT) |
| 3230  | 06/14/2021 | Claims | 2      | 102966 | LYNN PEAVEY COMPANY                     | 119.89    | EVIDENCE TAPE  |
| 3231  | 06/14/2021 | Claims | 2      | 102967 | MORTON & SONS                           | 562.64    | SCREENED CHIPS; PARKS<br>DEPARTMENT  |
| 3232  | 06/14/2021 | Claims | 2      | 102968 | MOTOROLA SOLUTIONS                      | 23.67     | CABLE REMOTE MOUNT, 5M   |
| 3233  | 06/14/2021 | Claims | 2      | 102969 | ONE CALL CONCEPTS INC                   | 31.03     | UTILITY LOCATES - 05/2021  |
| 3234  | 06/14/2021 | Claims | 2      | 102970 | OWEN EQUIPMENT CO                       | 183.38    | #2011 GUIDE ARM & ROL  |
| 3235  | 06/14/2021 | Claims | 2      | 102971 | OXARC INC                               | 183.07    | SURVEYING ORANGE VEST<br>WITH ZIPPER   |
| 3236  | 06/14/2021 | Claims | 2      | 102972 | DEMETRIA PALENCIA                       | 36.11     | SERVICE OUT UTILITY<br>ACCOUNT   |
| 3237  | 06/14/2021 | Claims | 2      | 102973 | PAPÉ MATERIAL HANDLING                  | 126.15    | AM116131 RIM   |
| 3238  | 06/14/2021 | Claims | 2      | 102974 | POWERPLAN                               | 3,956.83  | JOHN DEERE 310 SG PARTS<br>LABOR FIELD SERVICE<br>CALL   |
| 3239  | 06/14/2021 | Claims | 2      | 102975 | PRECISION METAL WORKS<br>LLC            | 449.41    | REPAIR BACK OF DUMP<br>TRUCK   |
| 3240  | 06/14/2021 | Claims | 2      | 102976 | QUADIANT FINANCE USA,<br>INC.           | 1,000.00  | POSTAGE - 05/2021  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 4

| Trans | Date       | Type   | Acct # | War #  | Claimant  | Amount    | Memo   |
|-------|------------|--------|--------|--------|---|-----------|--|
| 3241  | 06/14/2021 | Claims | 2      | 102977 | REPUBLIC PUBLISHING CO                                | 1,657.41  | AD FOR BIDS; EAST WASHINGTON AVENUE RESURFACING PROJECT; NTC LTAC MEETING - 05/25/2021; NTC COUNCIL MEETING - 05/24/2021; NTC COUNCIL STUDY SESSION MEETING -05/17/2021; NTC OF COUNCIL STUDY SESSION-06 |
| 3242  | 06/14/2021 | Claims | 2      | 102978 | C&D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANDSCAPE | 2,126.49  | ALL NATURAL GARDEN MIX (BULK); ACER PLAT. CRIMSON SENTRY 6/8 & LIQUINOX VITAMIN B1 GALLON  |
| 3243  | 06/14/2021 | Claims | 2      | 102979 | RWC INTERNATIONAL, LTD.                               | 1,487.44  | #2007 PARTS, MISC SUPPLIES, LABOR  |
| 3244  | 06/14/2021 | Claims | 2      | 102980 | SHERWIN-WILLIAMS COMPANY                              | 454.44    | PAINT, PLANTATION BEIGE & PICNIC GREEN   |
| 3245  | 06/14/2021 | Claims | 2      | 102981 | SIRCHIE FINGER PRINT                                  | 189.08    | PRE FILTER FOR EVIDENCE DRYER  |
| 3246  | 06/14/2021 | Claims | 2      | 102982 | STANDARD PAINT & FLOORING LLC                         | 120.79    | PRO DUTY PUMP REPAIR KIT   |
| 3247  | 06/14/2021 | Claims | 2      | 102983 | STAR RENTALS  | 59.56     | REFUND-DOUBLE PAYMENT - INV #535842; SAW RENTAL; WATER SERVICE ON AHTANUM ROAD   |
| 3248  | 06/14/2021 | Claims | 2      | 102984 | STRIPE RITE INC                                       | 54.15     | SIGNS; 15"X7" .040 ALUMINUM; WHITE BRIGHT / BLUE; 2"X5" .040 ALUMINUM; WHITE BRIGHT / BLUE; PARKS  |
| 3249  | 06/14/2021 | Claims | 2      | 102985 | TACOS DEL TREME                                       | 25.00     | TACOS DEL TREME BUSINESS LICENSE REFUND  |
| 3250  | 06/14/2021 | Claims | 2      | 102986 | THE HOME DEPOT PRO                                    | 778.72    | NITRILE GLOVES, UNSCENTED SOAP REFILL, ROLL TOWEL, TISSUE, DISINFECTANT  |
| 3251  | 06/14/2021 | Claims | 2      | 102987 | U.S. LINEN & UNIFORM                                  | 1,244.48  | UNIFORM SERVICE; 04.05.21-04.26.21; UNIFORM SERVICE; 05.03.21-05.24.21   |
| 3252  | 06/14/2021 | Claims | 2      | 102988 | UNION GAP WATER FUND & SEWER                          | 10,526.18 | PARKS - FINAL BILL; FIRE DEPT. - 05/2021; CIVIC CENTER - 05/2021; 4401 MAIN STREET; STREETS - 05/2021; PARKS -05/2021  |
| 3253  | 06/14/2021 | Claims | 2      | 102989 | UNUM LIFE INSURANCE                                   | 111.30    | LEOFF 1 LONG TERM CARE - 05/2021   |
| 3254  | 06/14/2021 | Claims | 2      | 102990 | VALLEY LOCK & KEY SERVICE                             | 30.54     | CYLINDER COMBO CHANGE PICK LOCK, DUP KEYS  |
| 3255  | 06/14/2021 | Claims | 2      | 102991 | WA STATE DEPT OF LICENSING                            | 126.00    | CPLS - MAY 2021  |
| 3256  | 06/14/2021 | Claims | 2      | 102992 | WA STATE DEPT OF TRANSPORTATION                       | 4,475.21  | SIGNAL MAINT, REPAIR & ADDITIONS; APRIL 2021   |
| 3257  | 06/14/2021 | Claims | 2      | 102993 | BARRY M WOODARD                                       | 12,000.00 | PUBLIC DEFENDER - 05/2021  |



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 5

| Trans Date | Type       | Acct # | War # | Claimant | Amount                         | Memo      |   |
|------------|------------|--------|-------|----------|--------------------------------|-----------|---|
| 3258       | 06/14/2021 | Claims | 2     | 102994   | YAKIMA CO AUDITOR              | 941.00    | RECORDING FEES; WATER RIGHT TRANSFERS; RAMIREZ, SCHULER, TATRO, GEFRE; RECORDING FEES; SEWER EASEMENTS; BADILLO, FARIAS, RAY / WICKERHAM, CHURCH; PPI LIEN RELEASE; COPIES - CLARY SIED |
| 3259       | 06/14/2021 | Claims | 2     | 102995   | YAKIMA CO DEPT OF CORRECTIONS  | 19,035.79 | INMATE HOUSING & MEDICAL - 4/2021   |
| 3260       | 06/14/2021 | Claims | 2     | 102996   | YAKIMA CO DEVELOPMENT ASSN     | 10,000.00 | 2020 PLEDGE TO YCDA; 2021 SEMI-ANNUAL PLEDGE TO YCDA  |
| 3261       | 06/14/2021 | Claims | 2     | 102997   | YAKIMA CO PUBLIC SERVICES      | 1,599.05  | GARBAGE & YARD WASTE FROM PARKS, SHOP; 04.20 / 04.23 / 04.27 / 04.28; GARBAGE HAULS (13 LOADS) 04.29.21; GARBAGE HAULS (10 LOADS) 04.30.21; GARBAGE HAULS (3 HAULS) 05.03.21            |
| 3262       | 06/14/2021 | Claims | 2     | 102998   | YAKIMA COOPERATIVE ASSN        | 1,030.03  | #2 DIESEL DYED; 176.00 GAL; ACTIVITIES BUILDING; #2 DIESEL DYED; 179.9000 GAL; YOUTH ACTIVITIES   |
| 3263       | 06/14/2021 | Claims | 2     | 102999   | YAKIMA DRY CLEANERS            | 67.27     | DRY CLEANING / CHIEF - 04/2021 & 05/2021  |
| 3264       | 06/14/2021 | Claims | 2     | 103000   | YAKIMA HUMANE SOCIETY          | 3,000.00  | ANIMAL CONTROL SVC - 05/2021  |
| 3265       | 06/14/2021 | Claims | 2     | 103001   | YAKIMA REG.CLEAN AIR AUTHORITY | 2,510.00  | 2021 PRO RATA SHARE   |
| 3266       | 06/14/2021 | Claims | 2     | 103002   | YAKIMA VALLEY TOURISM          | 10,394.00 | NORTHWEST TRAVEL - MAY/JUNE; AAA WA -MAY/JUNE; SCENIC WA ADVERTISING  |
| 3267       | 06/14/2021 | Claims | 2     | 103003   | YAKIMA WATERMILL, INC          | 125.51    | LIQUID CHLORINE GAL; LIQUID CHLORINE 12.5% 4 X 1 GAL  |
| 3268       | 06/09/2021 | Claims | 2     | 103004   | MEDSTAR CABULANCE,             | 69,314.87 | DIAL A RIDE/FIXED ROUTE - 05/2021   |
| 3175       | 06/14/2021 | Claims | 2     | 103005   | LOWES COMPANY INC              | 14.23     | RANGE SUPPLIES  |

|                                     |            |
|-------------------------------------|------------|
| 001 Current Expense Fund            | 101,357.46 |
| 101 Street Fund                     | 21,798.62  |
| 107 Convention Center Reserve Fund  | 2,604.65   |
| 108 Tourism Promotion Area Fund     | 13,628.65  |
| 111 Library & Community Center Fund | 1,855.00   |
| 115 Police Vehicle Reserve Fund     | 67,034.01  |
| 121 Street Development Reserve Fund | 57,786.00  |
| 123 Criminal Justice Fund           | 41,026.15  |
| 124 Infrastructure Reserve Fund     | 21,696.53  |
| 128 Transit System Fund             | 70,162.21  |
| 170 Housing Rehabilitation Fund     | 465.67     |
| 305 Regional Beltway Connector Fund | 29,541.55  |
| 401 Water Fund                      | 7,264.02   |
| 402 Garbage Fund                    | 96,084.29  |
| 403 Sewer Fund                      | 82,489.35  |
| 404 Water Improvement Reserve       | 5,687.16   |
| 405 Sewer Improvement Reserve       | 862.80     |
| 414 Water Deposits                  | 907.57     |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:37 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 6

| Trans Date | Type | Acct # | War # | Claimant   | Amount     | Memo       |
|------------|------|--------|-------|--|------------|------------|
|            |      |        |       |  | 622,251.69 | Claims:    |
|            |      |        |       | * Transaction Has Mixed Revenue And Expense Accounts | 622,251.69 | 622,251.69 |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 1

| Trans       | Date              | Type  | Acct #   | War #      | Claimant                                     | Amount        | Memo  |
|-------------|-------------------|---|----------|------------|--|---------------|---|
| <b>2897</b> | <b>05/25/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>US BANK - CHECKING</b>                    | <b>65.00</b>  | <b>DRIVING RECORDS</b>  |
|             |                   | 001 - 521 21 49 00 - INVESTIGATION MISCELL    |          |            |  | 13.00         |   |
|             |                   | 001 - 521 22 49 00 - PATROL MISCELLANEOUS     |          |            |  | 26.00         |   |
|             |                   | 001 - 524 20 49 00 - MISCELLANEOUS            |          |            |  | 0.65          |   |
|             |                   | 403 - 531 30 49 00 - STORMWATER-MISCELLANEOUS |          |            |  | 1.30          |   |
|             |                   | 401 - 534 50 49 00 - MISCELLANEOUS            |          |            |  | 3.25          |   |
|             |                   | 403 - 535 50 49 00 - MISCELLANEOUS            |          |            |  | 3.25          |   |
|             |                   | 402 - 537 50 49 00 - MISCELLANEOUS            |          |            |  | 5.33          |   |
|             |                   | 101 - 543 10 49 00 - STREET ADMIN MISC        |          |            |  | 2.60          |   |
|             |                   | 128 - 547 60 49 00 - TRANSIT SERVICE PAYME    |          |            |  | 8.71          |   |
|             |                   | 001 - 558 60 49 00 - MISCELLANEOUS            |          |            |  | 0.65          |   |
|             |                   | 001 - 576 80 49 00 - MISCELLANEOUS            |          |            |  | 0.26          |   |
| <b>2906</b> | <b>05/26/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>WA STATE DEPT OF LICENSING</b>            | <b>26.00</b>  | <b>DRIVING RECORDS</b>  |
|             |                   | 001 - 521 22 49 00 - PATROL MISCELLANEOUS     |          |            |  | 13.00         |   |
|             |                   | 401 - 534 50 49 00 - MISCELLANEOUS            |          |            |  | 3.25          |   |
|             |                   | 101 - 542 30 49 00 - MISCELLANEOUS            |          |            |  | 9.75          |   |
| <b>2945</b> | <b>05/28/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>WA STATE DEPT OF LICENSING</b>            | <b>13.00</b>  | <b>DRIVING RECORD REQUEST</b>                                 |
|             |                   | 001 - 521 22 49 00 - PATROL MISCELLANEOUS     |          |            |  | 13.00         |   |
| <b>3013</b> | <b>06/03/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>WA STATE DEPT OF LICENSING</b>            | <b>13.00</b>  | <b>DRIVING RECORD REQUEST</b>                                 |
|             |                   | 401 - 534 50 49 00 - MISCELLANEOUS            |          |            |  | 4.33          |   |
|             |                   | 403 - 535 50 49 00 - MISCELLANEOUS            |          |            |  | 4.33          |   |
|             |                   | 402 - 537 50 49 00 - MISCELLANEOUS            |          |            |  | 4.34          |   |
| <b>3059</b> | <b>06/04/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>US BANK - CHECKING</b>                    | <b>24.00</b>  | <b>INV MAINT FEE - 05/2021</b>                                |
|             |                   | 001 - 514 23 49 00 - MISCELLANEOUS            |          |            |  | 24.00         |   |
| <b>3060</b> | <b>06/04/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>XPRESS BILL PAY</b>                       | <b>506.78</b> | <b>ONLINE PAYMENTS FEE - 05/2021</b>                          |
|             |                   | 001 - 524 20 49 00 - MISCELLANEOUS            |          |            |  | 84.46         |   |
|             |                   | 401 - 534 50 49 00 - MISCELLANEOUS            |          |            |  | 84.46         |   |
|             |                   | 403 - 535 50 49 00 - MISCELLANEOUS            |          |            |  | 84.46         |   |
|             |                   | 402 - 537 50 49 00 - MISCELLANEOUS            |          |            |  | 84.46         |   |
|             |                   | 001 - 558 60 49 00 - MISCELLANEOUS            |          |            |  | 84.46         |   |
|             |                   | 001 - 576 80 49 00 - MISCELLANEOUS            |          |            |  | 84.48         |   |
| <b>3061</b> | <b>06/03/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>CHASE PAYMENTECH</b>                      | <b>918.85</b> | <b>ONLINE PAYMENTS FEE - 05/2021</b>                          |
|             |                   | 001 - 524 20 49 00 - MISCELLANEOUS            |          |            |  | 36.78         |   |
|             |                   | 401 - 534 50 49 00 - MISCELLANEOUS            |          |            |  | 281.76        |   |
|             |                   | 403 - 535 50 49 00 - MISCELLANEOUS            |          |            |  | 281.76        |   |
|             |                   | 402 - 537 50 49 00 - MISCELLANEOUS            |          |            |  | 281.76        |   |
|             |                   | 001 - 558 60 49 00 - MISCELLANEOUS            |          |            |  | 36.79         |   |
| <b>3174</b> | <b>06/14/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>CENTURY LINK</b>                          | <b>754.26</b> | <b>PUBLIC WORKS 05/2021; CIVIC CENTER TRUNK SVC - 05/2021</b> |
|             |                   | 001 - 518 20 42 00 - COMMUNICATION            |          |            |  | 612.94        |   |
|             |                   | 401 - 534 50 42 00 - COMMUNICATION            |          |            |  | 35.33         |   |
|             |                   | 403 - 535 50 42 00 - COMMUNICATION            |          |            |  | 35.33         |   |
|             |                   | 402 - 537 50 42 00 - COMMUNICATION            |          |            |  | 35.33         |   |
|             |                   | 101 - 543 30 42 00 - COMMUNICATION            |          |            |  | 35.33         |   |
| <b>3176</b> | <b>06/14/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>OFFICE DEPOT-PD</b>                       | <b>133.63</b> | <b>GEL PENS; COPY PAPER</b>                                   |
|             |                   | 001 - 521 10 31 00 - PD ADMIN SUPPLIES        |          |            |  | 20.69         |   |
|             |                   | 001 - 521 10 31 01 - PD CLERICAL SUPPLIES     |          |            |  | 112.94        |   |
| <b>3177</b> | <b>06/14/2021</b> | <b>Claims</b>                                 | <b>2</b> | <b>EFT</b> | <b>VERIZON WIRELESS - CH #742100945-0001</b> | <b>423.90</b> | <b>CH - 05/2021</b>   |
|             |                   | 001 - 511 60 42 01 - COMMUNICATION            |          |            |  | 51.88         |   |
|             |                   | 001 - 511 60 42 01 - COMMUNICATION            |          |            |  | 320.14        |   |
|             |                   | 001 - 514 23 42 00 - COMMUNICATIONS           |          |            |  | 25.94         |   |
|             |                   | 001 - 514 30 42 00 - COMMUNICATIONS           |          |            |  | 25.94         |   |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 2

| Trans Date | Type       | Acct # | War # | Claimant                                    | Amount   | Memo   |
|------------|------------|--------|-------|---|----------|--|
| 3178       | 06/14/2021 | Claims | 2     | EFT VERIZON WIRELESS - PD2#672326319        | 520.46   | MODEMS - MAY 2021  |
|            |            |        |       | 001 - 521 10 42 00 - PD ADMIN COMMUNICATI   | 520.46   |  |
| 3179       | 06/14/2021 | Claims | 2     | EFT VERIZON WIRELESS - PW #542075407        | 312.47   | PW CELL SERVICE - 05/2021  |
|            |            |        |       | 401 - 534 50 42 00 - COMMUNICATION          | 62.49    |  |
|            |            |        |       | 403 - 535 50 42 00 - COMMUNICATION          | 62.49    |  |
|            |            |        |       | 402 - 537 50 42 00 - COMMUNICATION          | 62.49    |  |
|            |            |        |       | 101 - 542 30 42 00 - COMMUNICATIONS         | 62.49    |  |
|            |            |        |       | 001 - 576 80 42 00 - COMMUNICATION          | 62.51    |  |
| 3275       | 06/14/2021 | Claims | 2     | EFT US BANK CARDMEMBER SVC                  | 3,241.32 | #9627 REGISTRATION; PRE-PESTICIDE LICENSE TESTING; SUAREZ, RAY & OCHOA, SERGIO; LEAD TRAINING FUEL; QUAD RULE PAPER & GREEN LEGAL FOLDERS; RETURN - QUAD RULED PAPER; LEAD FUEL; REVERSE 5/10 PAYMENT; # |
|            |            |        |       | 001 - 511 60 49 00 - MISCELLANEOUS          | 8.91     |  |
|            |            |        |       | 001 - 511 60 49 00 - MISCELLANEOUS          | 200.00   |  |
|            |            |        |       | 001 - 511 60 49 00 - MISCELLANEOUS          | 75.00    |  |
|            |            |        |       | 001 - 513 10 31 00 - SUPPLIES               | 2.04     |  |
|            |            |        |       | 001 - 513 10 31 00 - SUPPLIES               | -2.04    |  |
|            |            |        |       | 001 - 514 23 31 00 - SUPPLIES               | 5.09     |  |
|            |            |        |       | 001 - 514 23 31 00 - SUPPLIES               | -5.09    |  |
|            |            |        |       | 001 - 514 30 31 00 - SUPPLIES               | 43.05    |  |
|            |            |        |       | 001 - 514 30 31 00 - SUPPLIES               | 3.05     |  |
|            |            |        |       | 001 - 514 30 31 00 - SUPPLIES               | -3.05    |  |
|            |            |        |       | 001 - 514 30 49 00 - MISCELLANEOUS          | 60.00    |  |
|            |            |        |       | 001 - 517 91 49 00 - MISCELLANEOUS          | 73.20    |  |
|            |            |        |       | 001 - 521 10 31 00 - PD ADMIN SUPPLIES      | 25.48    |  |
|            |            |        |       | 001 - 521 10 49 00 - PD ADMIN MISCELLANEOI  | -26.00   |  |
|            |            |        |       | 001 - 521 10 49 00 - PD ADMIN MISCELLANEOI  | 190.81   |  |
|            |            |        |       | 001 - 521 10 49 00 - PD ADMIN MISCELLANEOI  | 27.30    |  |
|            |            |        |       | 001 - 521 21 32 01 - LEAD TASK FORCE - FUEL | 63.69    |  |
|            |            |        |       | 001 - 521 21 32 01 - LEAD TASK FORCE - FUEL | 196.69   |  |
|            |            |        |       | 001 - 521 22 31 00 - PATROL SUPPLIES        | 276.24   |  |
|            |            |        |       | 001 - 521 40 32 00 - PD TRAINING FUEL       | 161.41   |  |
|            |            |        |       | 001 - 521 40 43 00 - PD TRAINING TRAVEL     | 237.85   |  |
|            |            |        |       | 001 - 521 40 43 00 - PD TRAINING TRAVEL     | 735.82   |  |
|            |            |        |       | 001 - 521 40 49 00 - PD TRAINING MISCELLAN  | 29.99    |  |
|            |            |        |       | 001 - 521 50 31 00 - PD FACILITIES SUPPLIES | 45.40    |  |
|            |            |        |       | 001 - 521 80 31 00 - PD EVIDENCE SUPPLIES   | 22.50    |  |
|            |            |        |       | 403 - 535 50 31 00 - SUPPLIES               | 402.50   |  |
|            |            |        |       | 101 - 542 70 49 00 - MISCELLANEOUS          | 180.00   |  |
|            |            |        |       | 001 - 576 80 31 00 - SUPPLIES               | 211.48   |  |
| 2841       | 05/20/2021 | Claims | 2     | 102908 LEXIPOL LLC                          | 7,288.00 | ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS / SUPPLEMENTAL MANUAL(S)   |
|            |            |        |       | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL  | 7,288.00 |  |
| 3092       | 06/08/2021 | Claims | 2     | 102909 UNITED STATES POSTMASTER             | 596.14   | 2021 SUMMER NEWSLETTER   |
|            |            |        |       | 001 - 511 60 41 01 - PROFESSIONAL SERVICES  | 596.14   |  |
| 3180       | 06/14/2021 | Claims | 2     | 102916 ABSOLUTE COMFORT TECHNOLOGY          | 703.30   | WO#9978 - INSTALLED NEW CONDENSATE PUMP IN SERVER ROOM   |
|            |            |        |       | 001 - 518 20 48 00 - REPAIRS & MAINTENANCE  | 703.30   |  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 3

| Trans | Date       | Type   | Acct # | War #  | Claimant                                      | Amount     | Memo   |
|-------|------------|--------|--------|--------|---|------------|--|
| 3181  | 06/14/2021 | Claims | 2      | 102917 | AMAZON CAPITAL SERVICES, INC                  | 152.06     | INK CTG'S & USB'S  |
|       |            |        |        |        | 001 - 511 60 31 01 - SUPPLIES                 | 48.57      |  |
|       |            |        |        |        | 001 - 514 23 31 00 - SUPPLIES                 | 51.74      |  |
|       |            |        |        |        | 001 - 514 30 31 00 - SUPPLIES                 | 51.75      |  |
| 3182  | 06/14/2021 | Claims | 2      | 102918 | AMERIFUEL                                     | 2,143.05   | FUEL - MAY 16 - 31/2021  |
|       |            |        |        |        | 001 - 521 10 32 00 - PD ADMIN FUEL            | 234.01     |  |
|       |            |        |        |        | 001 - 521 21 32 00 - INVESTIGATION FUEL       | 294.63     |  |
|       |            |        |        |        | 001 - 521 22 32 00 - PATROL FUEL              | 1,548.69   |  |
|       |            |        |        |        | 001 - 554 30 32 00 - FUEL - ANIMAL CONTROL    | 65.72      |  |
| 3183  | 06/14/2021 | Claims | 2      | 102919 | APPLE VALLEY INTERPRETING SERV                | 130.00     | INTERPRETER SVC - PUBLIC DEFENDER  |
|       |            |        |        |        | 001 - 515 41 41 00 - EXTERNAL LEGAL SERVIC    | 130.00     |  |
| 3184  | 06/14/2021 | Claims | 2      | 102920 | AT&T MOBILITY                                 | 270.66     | MODEMS - MAY 2021  |
|       |            |        |        |        | 001 - 521 10 42 00 - PD ADMIN COMMUNICATI     | 270.66     |  |
| 3185  | 06/14/2021 | Claims | 2      | 102921 | ATLAS STAFFING INC                            | 5,020.86   | SEASONAL PARKS; WEEK WORKED 05.08.21; SEASONAL PARKS; WEEK WORKED 05.15.21; SEASONAL PARKS; WEEK WORKED 05.22.21 |
|       |            |        |        |        | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-   | 1,440.96   |  |
|       |            |        |        |        | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-   | 1,801.21   |  |
|       |            |        |        |        | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-   | 1,778.69   |  |
| 3186  | 06/14/2021 | Claims | 2      | 102922 | ATS AUTOMATION, INC                           | 1,971.74   | HVAC CIVIC CENTER AGREEMENT - 06/21-8/31/2021  |
|       |            |        |        |        | 001 - 518 20 48 00 - REPAIRS & MAINTENANCE    | 1,971.74   |  |
| 3187  | 06/14/2021 | Claims | 2      | 102923 | AV INVERSIONS, LLC                            | 12.02      | OVERPAYMENT REFUND   |
|       |            |        |        |        | 401 - 589 10 04 01 - 210-10) WATER REFUNDS    | 12.02      |  |
| 3188  | 06/14/2021 | Claims | 2      | 102924 | AXON ENTERPRISE, INC.                         | 2,701.80   | 2 TASERS & BATTERY PACK  |
|       |            |        |        |        | 001 - 521 22 31 00 - PATROL SUPPLIES          | 2,701.80   |  |
| 3189  | 06/14/2021 | Claims | 2      | 102925 | BAER TESTING, INC                             | 460.00     | MAIN STREET RECON PHASE 1; TESTING   |
|       |            |        |        |        | 124 - 595 30 64 28 - MAIN ST PH 1-CN          | 460.00     |  |
| 3190  | 06/14/2021 | Claims | 2      | 102926 | BASIN DISPOSAL OF YAKIMA LLC                  | 93,128.03  | GA / RCY - 05/2021   |
|       |            |        |        |        | 402 - 537 60 49 00 - CONTRACTED SERVICES      | 93,128.03  |  |
| 3191  | 06/14/2021 | Claims | 2      | 102927 | BELL, BROWN & RIO                             | 7,500.00   | CITY ATTORNEY - 05/2021  |
|       |            |        |        |        | 001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C | 7,500.00   |  |
| 3192  | 06/14/2021 | Claims | 2      | 102928 | BORARCHITECTURE, PLLC                         | 1,855.00   | LIBRARY / COMMUNITY CENTER - 05/2021   |
|       |            |        |        |        | 111 - 594 57 41 43 - LIBRARY/COMM CENTER-I    | 1,855.00   |  |
| 3193  | 06/14/2021 | Claims | 2      | 102929 | BORTON & SONS                                 | 1,600.50   | WATER & SEWER INFRASTRUCTURE REVIEW  |
|       |            |        |        |        | 404 - 367 00 00 34 - INFR FEE REVENUE-WA      | -737.70    |  |
|       |            |        |        |        | 405 - 367 00 00 35 - INFR FEE REVENUE-SE      | -862.80    |  |
| 3194  | 06/14/2021 | Claims | 2      | 102930 | BUD CLARY FORD HYUNDAI                        | 106,547.45 | PD VEHICLE - 2020 FORD ESCAPE / 2021 FORD K8A POLICE AWD (2)   |
|       |            |        |        |        | 115 - 594 21 64 15 - MACHINERY & EQUIPMEN     | 65,521.30  |  |
|       |            |        |        |        | 123 - 594 21 64 23 - MACHINERY & EQUIPMEN     | 41,026.15  |  |
| 3195  | 06/14/2021 | Claims | 2      | 102931 | CANON FINACIAL SERVICES                       | 186.28     | COPIER CONTRACT - MAY 2021   |
|       |            |        |        |        | 001 - 521 10 45 01 - PD CLERICAL RENTALS &    | 186.28     |  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 4

| Trans | Date       | Type   | Acct # | War #  | Claimant                                     | Amount    | Memo   |
|-------|------------|--------|--------|--------|--|-----------|--|
| 3196  | 06/14/2021 | Claims | 2      | 102932 | CASCADE ENGINEERING SERVICES INC             | 1,425.00  | RADAR CALIBRATION 2021   |
|       |            |        |        |        | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN   | 1,425.00  |  |
| 3197  | 06/14/2021 | Claims | 2      | 102933 | CASCADE VALLEY LUBE                          | 41.12     | CH - OIL CHANGE  |
|       |            |        |        |        | 001 - 513 10 48 00 - REPAIRS & MAINTENANCE   | 41.12     |  |
| 3198  | 06/14/2021 | Claims | 2      | 102934 | CENTRAL PRE-MIX CONCRETE CO.                 | 183.84    | 3/8" PEA GRAVEL 8.49 TON 05.11.21; ROADSIDE LOUDON PARK          |
|       |            |        |        |        | 101 - 542 70 31 00 - SUPPLIES                | 183.84    |  |
| 3199  | 06/14/2021 | Claims | 2      | 102935 | CENTRAL WA AG MUSEUM                         | 2,426.98  | AG MESEUM UTILITIES - 05/2021                                    |
|       |            |        |        |        | 107 - 571 00 42 00 - COMMUNICATION-AG MU     | 170.72    |  |
|       |            |        |        |        | 107 - 571 00 47 00 - UTILITIES-AG MUSEUM     | 2,256.26  |  |
| 3200  | 06/14/2021 | Claims | 2      | 102936 | CENTRAL WASHINGTON FAIR ASSOC.               | 2,500.00  | MARKETING & SALES - 06/2021                                      |
|       |            |        |        |        | 108 - 557 30 44 01 - ADVERTISING-STATE FAIR  | 2,500.00  |  |
| 3201  | 06/14/2021 | Claims | 2      | 102937 | CINTAS CORP #605                             | 65.44     | CIVIC CENTER & PD MAT SVC - 05/21/2021                           |
|       |            |        |        |        | 001 - 518 31 45 00 - OPERATING RENTALS & LI  | 28.12     |  |
|       |            |        |        |        | 001 - 521 50 45 00 - PD FACILITIES OPERATION | 37.32     |  |
| 3202  | 06/14/2021 | Claims | 2      | 102938 | CITY OF YAKIMA                               | 69,830.15 | WHOLESALE SEWER 3 PARTY AGREEMENT; APRIL 2021                    |
|       |            |        |        |        | 403 - 535 50 41 03 - INTERGOVERNMENTAL PF    | 69,830.15 |  |
| 3203  | 06/14/2021 | Claims | 2      | 102939 | COLEMAN OIL COMPANY                          | 6,454.56  | FUEL THRU 04.30.21; PW/ CED FUEL- 05/2021; FUEL THRU 05.31.21    |
|       |            |        |        |        | 001 - 524 20 32 00 - FUEL                    | 22.33     |  |
|       |            |        |        |        | 403 - 531 30 32 00 - STORMWATER FUEL         | 88.35     |  |
|       |            |        |        |        | 403 - 531 30 32 00 - STORMWATER FUEL         | 135.26    |  |
|       |            |        |        |        | 401 - 534 50 32 00 - FUEL                    | 632.65    |  |
|       |            |        |        |        | 401 - 534 50 32 00 - FUEL                    | 774.84    |  |
|       |            |        |        |        | 403 - 535 50 32 00 - FUEL                    | 653.39    |  |
|       |            |        |        |        | 403 - 535 50 32 00 - FUEL                    | 1,079.50  |  |
|       |            |        |        |        | 402 - 537 50 32 00 - FUEL                    | 88.51     |  |
|       |            |        |        |        | 402 - 537 50 32 00 - FUEL                    | 94.03     |  |
|       |            |        |        |        | 101 - 542 30 32 00 - FUEL                    | 373.56    |  |
|       |            |        |        |        | 101 - 542 30 32 00 - FUEL                    | 320.12    |  |
|       |            |        |        |        | 101 - 542 66 32 00 - FUEL                    | 363.30    |  |
|       |            |        |        |        | 101 - 542 66 32 00 - FUEL                    | 416.11    |  |
|       |            |        |        |        | 101 - 542 67 32 00 - FUEL                    | 25.08     |  |
|       |            |        |        |        | 101 - 542 67 32 00 - FUEL                    | 273.26    |  |
|       |            |        |        |        | 101 - 542 70 32 00 - FUEL                    | 232.98    |  |
|       |            |        |        |        | 101 - 542 70 32 00 - FUEL                    | 212.65    |  |
|       |            |        |        |        | 128 - 547 60 32 00 - FUEL CONSUMED           | 88.52     |  |
|       |            |        |        |        | 128 - 547 60 32 00 - FUEL CONSUMED           | 90.46     |  |
|       |            |        |        |        | 001 - 558 60 32 00 - FUEL                    | 22.33     |  |
|       |            |        |        |        | 001 - 576 80 32 00 - FUEL                    | 232.38    |  |
|       |            |        |        |        | 001 - 576 80 32 00 - FUEL                    | 234.95    |  |
| 3204  | 06/14/2021 | Claims | 2      | 102940 | COLONIAL LAWN & GARDEN, INC.                 | 1,986.64  | CIVIC CENTER LAWN SVC - 05/2021; CIVIC CENTER LAWN SVC - 04/2021 |
|       |            |        |        |        | 001 - 518 20 48 00 - REPAIRS & MAINTENANCE   | 993.32    |  |
|       |            |        |        |        | 001 - 518 20 48 00 - REPAIRS & MAINTENANCE   | 993.32    |  |
| 3205  | 06/14/2021 | Claims | 2      | 102941 | COPIERS NORTHWEST                            | 212.02    | COPIER LEASE - 05/2021   |
|       |            |        |        |        | 001 - 521 10 45 01 - PD CLERICAL RENTALS &   | 212.02    |  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 5

| Trans | Date       | Type   | Acct # | War #  | Claimant                                     | Amount   | Memo   |
|-------|------------|--------|--------|--------|--|----------|--|
| 3206  | 06/14/2021 | Claims | 2      | 102942 | CORE & MAIN LP                               | 560.70   | NEPTUNE 12527-200 ANTENNA ASSEMBLY 6 FT CABLE ECODER R9001 PIT   |
|       |            |        |        |        | 401 - 534 50 31 00 - SUPPLIES                | 560.70   |  |
| 3207  | 06/14/2021 | Claims | 2      | 102943 | DTG ENTERPRISES INC.                         | 1,268.06 | PARK DEMO 12 LOADS / 58.00 YDS; MAY 11 THRU 14, 2021; PARK DEMO 19 LOADS / 95.00 YDS; MAY 17 THRU 21, 2021 |
|       |            |        |        |        | 001 - 576 80 41 00 - PROFESSIONAL SERVICES   | 787.36   |  |
|       |            |        |        |        | 001 - 576 80 49 00 - MISCELLANEOUS           | 480.70   |  |
| 3208  | 06/14/2021 | Claims | 2      | 102944 | E3 SOLUTIONS, INC                            | 174.51   | PD DOOR LOCKSET TROUBLESHOOT   |
|       |            |        |        |        | 001 - 521 50 41 00 - PD FACILITIES PROFESSIO | 174.51   |  |
| 3209  | 06/14/2021 | Claims | 2      | 102945 | EUROFINS MICROBIOLOGY LABORATOIRES, INC      | 248.00   | 1260 WATER SAMPLING; 122281 BATCH 04.26.21 & 122509 BATCH 05.03.21   |
|       |            |        |        |        | 401 - 534 50 41 00 - PROFESSIONAL SERVICES   | 248.00   |  |
| 3210  | 06/14/2021 | Claims | 2      | 102946 | FRANK'S POINT S                              | 103.52   | PARK BUSH HOG; AIR LOC MULTI TRAC S TURF & TUBE  |
|       |            |        |        |        | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE   | 103.52   |  |
| 3211  | 06/14/2021 | Claims | 2      | 102947 | FREIGHTLINER NORTHWEST                       | 369.33   | #2012 SWEEPER; PARTS, MISC SUPPLIES, LABOR   |
|       |            |        |        |        | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE   | 18.47    |  |
|       |            |        |        |        | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE   | 350.86   |  |
| 3212  | 06/14/2021 | Claims | 2      | 102948 | DARWIN FULMER                                | 29.17    | BUSINESS LICENCE REFUND  |
|       |            |        |        |        | 001 - 321 99 00 00 - BUSINESS LICENSES - STA | -29.17   |  |
| 3213  | 06/14/2021 | Claims | 2      | 102949 | G O COLLISION CENTER                         | 1,489.04 | VEH 26 - REPAIRS   |
|       |            |        |        |        | 115 - 521 22 48 15 - REPAIRS & MAINTENANCE   | 1,489.04 |  |
| 3214  | 06/14/2021 | Claims | 2      | 102950 | G.S. LONG CO., INC.                          | 97.79    | SEED, ORCH GRASS, GENESIS PERSISTANCE MIX & 16-16-16 - 50 LBS  |
|       |            |        |        |        | 101 - 542 70 31 00 - SUPPLIES                | 22.68    |  |
|       |            |        |        |        | 001 - 576 80 31 00 - SUPPLIES                | 75.11    |  |
| 3215  | 06/14/2021 | Claims | 2      | 102951 | GAP AUTO PARTS - PW                          | 77.54    | AEROSOL, SUPERIOR WET; PREMIUM DOT 3 BRAKE FLUID; ANTIFREEZE FOR CITY HALL DRAIN                           |
|       |            |        |        |        | 001 - 518 31 31 00 - SUPPLIES                | 43.30    |  |
|       |            |        |        |        | 001 - 524 20 31 00 - SUPPLIES                | 6.22     |  |
|       |            |        |        |        | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE   | 21.81    |  |
|       |            |        |        |        | 001 - 558 60 31 00 - SUPPLIES                | 6.21     |  |
| 3216  | 06/14/2021 | Claims | 2      | 102952 | GENE WEINMANN CONSULTING                     | 465.67   | CDBG COORDINATOR & SUPPLIES - 03/2021;04/2021 & 05/2021  |
|       |            |        |        |        | 170 - 559 30 31 00 - SUPPLIES                | 71.92    |  |
|       |            |        |        |        | 170 - 559 30 41 01 - PROFESSIONAL SERVICES   | 393.75   |  |
| 3217  | 06/14/2021 | Claims | 2      | 102953 | GRANITE CONSTRUCTION CO                      | 397.44   | CLASS G - WA; 4,600 TON  |
|       |            |        |        |        | 401 - 534 50 31 00 - SUPPLIES                | 397.44   |  |
| 3218  | 06/14/2021 | Claims | 2      | 102954 | GRANT J HUNT CO                              | 589.49   | ADVERTISEMENT - JAN - MAY 2021 & SUPPLY  |
|       |            |        |        |        | 107 - 557 30 31 01 - SUPPLIES-GRANT J HUNT   | 177.67   |  |
|       |            |        |        |        | 108 - 557 30 44 10 - ADVERTISING-GRANT J HU  | 411.82   |  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 6

| Trans | Date       | Type   | Acct # | War #  | Claimant                                      | Amount    | Memo   |
|-------|------------|--------|--------|--------|---|-----------|--|
| 3219  | 06/14/2021 | Claims | 2      | 102955 | H.E.B. LIMITED PARTNERSHIP                    | 947.82    | Refund Utility Deposit; OVERPAYMENT REFUND   |
|       |            |        |        |        | 414 - 582 10 04 14 - DEPOSIT REFUND           | 871.46    | Refund Utility Deposit   |
|       |            |        |        |        | 401 - 589 10 04 01 - 210-10) WATER REFUNDS    | 76.36     |  |
| 3220  | 06/14/2021 | Claims | 2      | 102956 | HAGGARD & GANSON LLP                          | 1,265.00  | LEGAL SERVICE  |
|       |            |        |        |        | 401 - 534 50 41 00 - PROFESSIONAL SERVICES    | 316.25    |  |
|       |            |        |        |        | 402 - 537 50 41 00 - PROFESSIONAL SERVICES    | 316.25    |  |
|       |            |        |        |        | 101 - 542 30 41 00 - PROFESSIONAL SERVICES    | 316.25    |  |
|       |            |        |        |        | 128 - 547 60 41 00 - PROFESSIONAL SERVICES    | 316.25    |  |
| 3221  | 06/14/2021 | Claims | 2      | 102957 | HLA ENGINEERING & LAND SURVEYING INC          | 77,326.49 | PROFESSIONAL SERVICES; APRIL 1 THRU 31, 2021   |
|       |            |        |        |        | 403 - 531 30 41 00 - STORMWATER - PROF SER    | 6,874.00  |  |
|       |            |        |        |        | 404 - 534 50 49 49 - MISCELLANEOUS-WATER      | 4,949.46  |  |
|       |            |        |        |        | 101 - 542 30 41 00 - PROFESSIONAL SERVICES    | 7,502.10  |  |
|       |            |        |        |        | 101 - 542 30 41 00 - PROFESSIONAL SERVICES    | 582.50    |  |
|       |            |        |        |        | 121 - 595 10 41 08 - W. AHTANUM RD-GOODM.     | 11,764.30 |  |
|       |            |        |        |        | 121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN   | 40,059.13 |  |
|       |            |        |        |        | 121 - 595 30 63 51 - E WASHINGTON GRIND & C   | 5,595.00  |  |
| 3222  | 06/14/2021 | Claims | 2      | 102958 | HYUNDAI OF YAKIMA                             | 222.18    | VEH 22 - TRANSMISSION/INSPECTION & VEH 08 - LOF; VEH - 15 - REAR WINDSHIELD WIPER  |
|       |            |        |        |        | 001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI   | 162.45    |  |
|       |            |        |        |        | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN    | 45.53     |  |
|       |            |        |        |        | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN    | 14.20     |  |
| 3223  | 06/14/2021 | Claims | 2      | 102959 | INTERSTATE BATTERIES INC                      | 62.92     | MOTHERBOARD BACKUP BATTERIES; LEISURE HILLS LIFT STATION#3 & BORTON BOOSTER STATION TELEMETRY PANEL  |
|       |            |        |        |        | 403 - 535 50 31 00 - SUPPLIES                 | 62.92     |  |
| 3224  | 06/14/2021 | Claims | 2      | 102960 | JONDERFIN, LLC                                | 450.00    | 2021 SUMMER NEWSLETTER DESIGN  |
|       |            |        |        |        | 001 - 511 60 41 01 - PROFESSIONAL SERVICES    | 450.00    |  |
| 3225  | 06/14/2021 | Claims | 2      | 102961 | JUB ENGINEERS INC                             | 50,778.08 | PROFESSIONAL SERVICES 04.04.21 THRU 05.01.21; REGIONAL BELTWAY & S. 10TH AVENUE BRIDGE   |
|       |            |        |        |        | 305 - 595 10 41 26 - REGIONAL BELTWAY-PE      | 29,541.55 |  |
|       |            |        |        |        | 124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - | 21,236.53 |  |
| 3226  | 06/14/2021 | Claims | 2      | 102962 | KAZCADE ENGRAVING & TROPHIES                  | 23.80     | NAME PLATE - MAYOR   |
|       |            |        |        |        | 001 - 511 60 31 01 - SUPPLIES                 | 23.80     |  |
| 3227  | 06/14/2021 | Claims | 2      | 102963 | KITTITAS & YAKIMA VALLEY UC                   | 250.00    | WORK RELATED EXAM;; WORK RELATED EXAM;   |
|       |            |        |        |        | 403 - 535 50 41 00 - PROFESSIONAL SERVICES    | 125.00    |  |
|       |            |        |        |        | 101 - 542 30 41 00 - PROFESSIONAL SERVICES    | 125.00    |  |
| 3228  | 06/14/2021 | Claims | 2      | 102964 | JO LINDER                                     | 40.00     | EXCISE TAX FEE REIMBURSEMENT   |
|       |            |        |        |        | 401 - 534 50 41 00 - PROFESSIONAL SERVICES    | 40.00     |  |
| 3229  | 06/14/2021 | Claims | 2      | 102965 | LOWES COMPANY INC                             | 499.11    | BATTERIES; TOILET REPAIR/ SEWER DEPT; PARK & STREET SUPPLIES; GRAFFITI REMOVAL, BAGS; SUPPLIES FOR VMB TREES; SAKRETE & 1.5 IN X 7.937 IN COMPOS (STORM WATER PROJECT) |



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 7

| Trans Date  | Type              | Acct #                                      | War #    | Claimant                                 | Amount          | Memo  |
|-------------|-------------------|---|----------|--|-----------------|---|
|             |                   | 001 - 524 20 31 00 - SUPPLIES               |          |  | 5.14            |   |
|             |                   | 403 - 531 30 31 00 - STORMWATER - SUPPLIES  |          |  | 125.46          |   |
|             |                   | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 15.42           |   |
|             |                   | 402 - 537 50 31 00 - SUPPLIES               |          |  | 48.72           |   |
|             |                   | 101 - 542 30 31 00 - SUPPLIES               |          |  | 35.71           |   |
|             |                   | 101 - 542 70 31 00 - SUPPLIES               |          |  | 50.58           |   |
|             |                   | 128 - 547 60 31 00 - OFFICE & OPERATING SUP |          |  | 48.72           |   |
|             |                   | 001 - 558 60 31 00 - SUPPLIES               |          |  | 5.14            |   |
|             |                   | 001 - 576 80 31 00 - SUPPLIES               |          |  | 164.22          |   |
| <b>3230</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102966 LYNN PEAVEY COMPANY</b>        | <b>119.89</b>   | <b>EVIDENCE TAPE</b>                                    |
|             |                   | 001 - 521 80 31 00 - PD EVIDENCE SUPPLIES   |          |  | 119.89          |   |
| <b>3231</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102967 MORTON &amp; SONS</b>          | <b>562.64</b>   | <b>SCREENED CHIPS; PARKS DEPARTMENT</b>                 |
|             |                   | 001 - 576 80 31 00 - SUPPLIES               |          |  | 562.64          |   |
| <b>3232</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102968 MOTOROLA SOLUTIONS</b>         | <b>23.67</b>    | <b>CABLE REMOTE MOUNT, 5M</b>                           |
|             |                   | 115 - 594 21 64 15 - MACHINERY & EQUIPMEN   |          |  | 23.67           |   |
| <b>3233</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102969 ONE CALL CONCEPTS INC</b>      | <b>31.03</b>    | <b>UTILITY LOCATES - 05/2021</b>                        |
|             |                   | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  |          |  | 15.52           |   |
|             |                   | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  |          |  | 15.51           |   |
| <b>3234</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102970 OWEN EQUIPMENT CO</b>          | <b>183.38</b>   | <b>#2011 GUIDE ARM &amp; ROL</b>                        |
|             |                   | 403 - 531 30 48 00 - STORMWATER REPAIRS &   |          |  | 9.16            |   |
|             |                   | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 36.68           |   |
|             |                   | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 137.54          |   |
| <b>3235</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102971 OXARC INC</b>                  | <b>183.07</b>   | <b>SURVEYING ORANGE VEST WITH ZIPPER</b>                |
|             |                   | 401 - 534 50 31 00 - SUPPLIES               |          |  | 36.62           |   |
|             |                   | 403 - 535 50 31 00 - SUPPLIES               |          |  | 36.62           |   |
|             |                   | 402 - 537 50 31 00 - SUPPLIES               |          |  | 36.61           |   |
|             |                   | 101 - 542 30 31 00 - SUPPLIES               |          |  | 36.61           |   |
|             |                   | 001 - 576 80 31 00 - SUPPLIES               |          |  | 36.61           |   |
| <b>3236</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102972 DEMETRIA PALENCIA</b>          | <b>36.11</b>    | <b>SERVICE OUT UTILITY ACCOUTN</b>                      |
|             |                   | 414 - 582 10 04 14 - DEPOSIT REFUND         |          |  | 36.11           |   |
| <b>3237</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102973 PAPÉ MATERIAL HANDLING</b>     | <b>126.15</b>   | <b>AM116131 RIM</b>                                     |
|             |                   | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE  |          |  | 126.15          |   |
| <b>3238</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102974 POWERPLAN</b>                  | <b>3,956.83</b> | <b>JOHN DEERE 310 SG PARTS LABOR FIELD SERVICE CALL</b> |
|             |                   | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 2,176.26        |   |
|             |                   | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 197.84          |   |
|             |                   | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE  |          |  | 395.68          |   |
|             |                   | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE  |          |  | 989.21          |   |
|             |                   | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE  |          |  | 197.84          |   |
| <b>3239</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102975 PRECISION METAL WORKS LLC</b>  | <b>449.41</b>   | <b>REPAIR BACK OF DUMP TRUCK</b>                        |
|             |                   | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 67.41           |   |
|             |                   | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE  |          |  | 67.41           |   |
|             |                   | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE  |          |  | 224.71          |   |
|             |                   | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE  |          |  | 44.94           |   |
|             |                   | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE  |          |  | 22.47           |   |
|             |                   | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE  |          |  | 22.47           |   |
| <b>3240</b> | <b>06/14/2021</b> | <b>Claims</b>                               | <b>2</b> | <b>102976 QUADIENT FINANCE USA, INC.</b> | <b>1,000.00</b> | <b>POSTAGE - 05/2021</b>                                |
|             |                   | 001 - 514 23 42 00 - COMMUNICATIONS         |          |  | 150.35          |   |
|             |                   | 001 - 514 30 42 00 - COMMUNICATIONS         |          |  | 254.14          |   |
|             |                   | 001 - 521 10 42 00 - PD ADMIN COMMUNICATI   |          |  | 19.95           |   |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 8

| Trans Date  | Type              | Acct #               | War #    | Claimant   | Amount          | Memo  |
|-------------|-------------------|----------------------|----------|--|-----------------|---|
|             |                   | 001 - 524 20 42 00 - |          | COMMUNICATION  | 34.66           |   |
|             |                   | 401 - 534 50 42 00 - |          | COMMUNICATION  | 173.59          |   |
|             |                   | 403 - 535 50 42 00 - |          | COMMUNICATION  | 173.59          |   |
|             |                   | 402 - 537 50 42 00 - |          | COMMUNICATION  | 173.60          |   |
|             |                   | 001 - 558 60 42 00 - |          | COMMUNICATION  | 20.12           |   |
| <b>3241</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102977 REPUBLIC PUBLISHING CO</b>                                   | <b>1,657.41</b> | <b>AD FOR BIDS; EAST WASHINGTON AVENUE RESURFACING PROJECT; NTC LTAC MEETING - 05/25/2021; NTC COUNCIL MEETING - 05/24/2021; NTC COUNCIL STUDY SESSION MEETING -05/17/2021; NTC OF COUNCIL STUDY SESSION-06</b> |
|             |                   | 001 - 511 60 44 01 - |          | ADVERTISING  | 294.35          |   |
|             |                   | 001 - 511 60 44 01 - |          | ADVERTISING  | 303.84          |   |
|             |                   | 001 - 511 60 44 01 - |          | ADVERTISING  | 303.84          |   |
|             |                   | 108 - 557 30 44 14 - |          | ADVERTISING-GENERAL  | 322.83          |   |
|             |                   | 121 - 595 30 63 51 - |          | E WASHINGTON GRIND & I   | 432.55          |   |
| <b>3242</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102978 C&amp;D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANSCAPE</b> | <b>2,126.49</b> | <b>ALL NATURAL GARDEN MIX (BULK); ACER PLAT. CRIMSON SENTRY 6/8 &amp; LIQUINOX VITAMIN B1 GALLON</b>  |
|             |                   | 101 - 542 70 31 00 - |          | SUPPLIES   | 1,425.25        |   |
|             |                   | 001 - 576 80 31 00 - |          | SUPPLIES   | 701.24          |   |
| <b>3243</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102979 RWC INTERNATIONAL, LTD.</b>                                  | <b>1,487.44</b> | <b>#2007 PARTS, MISC SUPPLIES, LABOR</b>  |
|             |                   | 401 - 534 50 48 00 - |          | REPAIRS & MAINTENANCE  | 223.12          |   |
|             |                   | 403 - 535 50 48 00 - |          | REPAIRS & MAINTENANCE  | 223.12          |   |
|             |                   | 101 - 542 66 48 00 - |          | REPAIRS & MAINTENANCE  | 743.72          |   |
|             |                   | 101 - 542 70 48 00 - |          | REPAIRS & MAINTENANCE  | 148.74          |   |
|             |                   | 128 - 547 60 48 00 - |          | REPAIRS & MAINTENANCE  | 74.37           |   |
|             |                   | 001 - 576 80 48 00 - |          | REPAIRS & MAINTENANCE  | 74.37           |   |
| <b>3244</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102980 SHERWIN-WILLIAMS COMPANY</b>                                 | <b>454.44</b>   | <b>PAINT, PLANTATION BEIGE &amp; PICNIC GREEN</b>   |
|             |                   | 001 - 576 80 31 00 - |          | SUPPLIES   | 454.44          |   |
| <b>3245</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102981 SIRCHIE FINGER PRINT</b>                                     | <b>189.08</b>   | <b>PRE FILTER FOR EVIDENCE DRYER</b>  |
|             |                   | 001 - 521 80 31 00 - |          | PD EVIDENCE SUPPLIES   | 189.08          |   |
| <b>3246</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102982 STANDARD PAINT &amp; FLOORING LLC</b>                        | <b>120.79</b>   | <b>PRO DUTY PUMP REPAIR KIT</b>   |
|             |                   | 101 - 542 64 48 00 - |          | REPAIRS & MAINTENANCE  | 120.79          |   |
| <b>3247</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102983 STAR RENTALS</b>   | <b>59.56</b>    | <b>REFUND-DOUBLE PAYMENT - INV #535842; SAW RENTAL; WATER SERVICE ON AHTANUM ROAD</b>   |
|             |                   | 401 - 534 50 45 00 - |          | OPERATING RENTALS & LI   | 124.54          |   |
|             |                   | 121 - 595 61 61 46 - |          | COMPLETE STREETS-CON   | -64.98          |   |
| <b>3248</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102984 STRIPE RITE INC</b>  | <b>54.15</b>    | <b>SIGNS; 15"X7" .040 ALUMINUM; WHITE BRIGHT / BLUE; 2"X5" .040 ALUMINUM; WHITE BRIGHT / BLUE;</b>  |
|             |                   | 001 - 576 80 31 00 - |          | SUPPLIES   | 54.15           |   |
| <b>3249</b> | <b>06/14/2021</b> | <b>Claims</b>        | <b>2</b> | <b>102985 TACOS DEL TREME</b>  | <b>25.00</b>    | <b>TACOS DEL TREME BUSINESS LICENSE REFUND</b>  |
|             |                   | 001 - 321 99 00 00 - |          | BUSINESS LICENSES - STA  | -25.00          |   |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 9

| Trans Date      | Type   | Acct #   | War #  | Claimant                        | Amount    | Memo  |
|-----------------|--------|--|--------|---------------------------------|-----------|---|
| 3250 06/14/2021 | Claims | 2  | 102986 | THE HOME DEPOT PRO              | 778.72    | NITRILE GLOVES, UNSCENTED SOAP REFILL, ROLL TOWEL, TISSUE, DISINFECTANT   |
|                 |        | 001 - 576 80 31 00 - SUPPLIES                  |        |                                 | 778.72    |   |
| 3251 06/14/2021 | Claims | 2  | 102987 | U.S. LINEN & UNIFORM            | 1,244.48  | UNIFORM SERVICE; 04.05.21-04.26.21; UNIFORM SERVICE; 05.03.21-05.24.21  |
|                 |        | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 152.48    |   |
|                 |        | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 150.69    |   |
|                 |        | 403 - 535 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 152.48    |   |
|                 |        | 403 - 535 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 150.69    |   |
|                 |        | 402 - 537 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 61.20     |   |
|                 |        | 402 - 537 50 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 64.58     |   |
|                 |        | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 152.48    |   |
|                 |        | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 150.69    |   |
|                 |        | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 103.60    |   |
|                 |        | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT      |        |                                 | 105.59    |   |
| 3252 06/14/2021 | Claims | 2  | 102988 | UNION GAP WATER FUND & SEWER    | 10,526.18 | PARKS - FINAL BILL; FIRE DEPT. - 05/2021; CIVIC CENTER - 05/2021; 4401 MAIN STREET; STREETS - 05/2021; PARKS -05/2021   |
|                 |        | 001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS    |        |                                 | 726.26    |   |
|                 |        | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES |        |                                 | 168.66    |   |
|                 |        | 403 - 535 50 47 00 - UTILITIES                 |        |                                 | 1,013.71  |   |
|                 |        | 101 - 542 30 47 00 - UTILITIES                 |        |                                 | 1,213.84  |   |
|                 |        | 001 - 576 80 47 00 - UTILITIES                 |        |                                 | 505.49    |   |
|                 |        | 001 - 576 80 47 00 - UTILITIES                 |        |                                 | 6,898.22  |   |
| 3253 06/14/2021 | Claims | 2  | 102989 | UNUM LIFE INSURANCE             | 111.30    | LEOFF 1 LONG TERM CARE - 05/2021  |
|                 |        | 001 - 521 10 22 00 - LEOFF 1 BENEFITS          |        |                                 | 111.30    |   |
| 3254 06/14/2021 | Claims | 2  | 102990 | VALLEY LOCK & KEY SERVICE       | 30.54     | CYLINDER COMBO CHANGE PICK LOCK, DUP KEYS   |
|                 |        | 001 - 576 80 41 00 - PROFESSIONAL SERVICES     |        |                                 | 30.54     |   |
| 3255 06/14/2021 | Claims | 2  | 102991 | WA STATE DEPT OF LICENSING      | 126.00    | CPLS - MAY 2021   |
|                 |        | 001 - 586 00 02 00 - WEAPONS PERMITS FEE       |        |                                 | 126.00    |   |
| 3256 06/14/2021 | Claims | 2  | 102992 | WA STATE DEPT OF TRANSPORTATION | 4,475.21  | SIGNAL MAINT, REPAIR & ADDITIONS; APRIL 2021  |
|                 |        | 101 - 542 64 41 00 - INTERGOVERNMENTAL PF      |        |                                 | 4,475.21  |   |
| 3257 06/14/2021 | Claims | 2  | 102993 | BARRY M WOODARD                 | 12,000.00 | PUBLIC DEFENDER - 05/2021   |
|                 |        | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC     |        |                                 | 12,000.00 |   |
| 3258 06/14/2021 | Claims | 2  | 102994 | YAKIMA CO AUDITOR               | 941.00    | RECORDING FEES; WATER RIGHT TRANSFERS; RAMIREZ, SCHULER, TATRO, GEFRE; RECORDING FEES; SEWER EASEMENTS; BADILLO, FARIAS, RAY / WICKERHAM, CHURCH; PPI LIEN RELEASE; COPIES - CLARY SIED |
|                 |        | 001 - 511 60 31 01 - SUPPLIES                  |        |                                 | 45.00     |   |
|                 |        | 001 - 511 60 49 00 - MISCELLANEOUS             |        |                                 | 41.00     |   |
|                 |        | 401 - 534 50 41 00 - PROFESSIONAL SERVICES     |        |                                 | 430.00    |   |
|                 |        | 403 - 535 50 41 00 - PROFESSIONAL SERVICES     |        |                                 | 425.00    |   |
| 3259 06/14/2021 | Claims | 2  | 102995 | YAKIMA CO DEPT OF CORRECTIONS   | 19,035.79 | INMATE HOUSING & MEDICAL - 4/2021   |
|                 |        | 001 - 523 20 41 04 - DETENTION & CORRECTIC     |        |                                 | 19,411.67 |   |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 10

| Trans | Date       | Type   | Acct #                              | War #  | Claimant                          | Amount     | Memo   |
|-------|------------|--------|-------------------------------------|--------|-----------------------------------|------------|--|
|       |            |        | 001 - 523 20 41 07 -                |        | DETENTION & CORRECTIC             | -375.88    |  |
| 3260  | 06/14/2021 | Claims | 2                                   | 102996 | YAKIMA CO<br>DEVELOPMENT ASSN     | 10,000.00  | 2020 PLEDGE TO YCDA; 2021 SEMI-ANNUAL PLEDGE TO YCDA   |
|       |            |        | 001 - 511 60 49 12 -                |        | YAKIMA COUNTY DEVELC              | 5,000.00   |  |
|       |            |        | 001 - 511 60 49 12 -                |        | YAKIMA COUNTY DEVELC              | 5,000.00   |  |
| 3261  | 06/14/2021 | Claims | 2                                   | 102997 | YAKIMA CO PUBLIC<br>SERVICES      | 1,599.05   | GARBAGE & YARD WASTE FROM PARKS, SHOP; 04.20 / 04.23 / 04.27 / 04.28; GARBAGE HAULS (13 LOADS) 04.29.21; GARBAGE HAULS (10 LOADS) 04.30.21; GARBAGE HAULS (3 HAULS) 05.03.21 |
|       |            |        | 402 - 537 50 49 00 -                |        | MISCELLANEOUS                     | 484.88     |  |
|       |            |        | 402 - 537 50 49 00 -                |        | MISCELLANEOUS                     | 568.11     |  |
|       |            |        | 402 - 537 50 49 00 -                |        | MISCELLANEOUS                     | 408.12     |  |
|       |            |        | 402 - 537 50 49 00 -                |        | MISCELLANEOUS                     | 137.94     |  |
| 3262  | 06/14/2021 | Claims | 2                                   | 102998 | YAKIMA COOPERATIVE<br>ASSN        | 1,030.03   | #2 DIESEL DYED; 176.00 GAL; ACTIVITIES BUILDING; #2 DIESEL DYED; 179.9000 GAL; YOUTH ACTIVITIES PARK   |
|       |            |        | 001 - 576 80 32 00 -                |        | FUEL                              | 494.93     |  |
|       |            |        | 001 - 576 80 32 00 -                |        | FUEL                              | 535.10     |  |
| 3263  | 06/14/2021 | Claims | 2                                   | 102999 | YAKIMA DRY CLEANERS               | 67.27      | DRY CLEANING / CHIEF - 04/2021 & 05/2021   |
|       |            |        | 001 - 521 10 21 00 -                |        | PD ADMIN UNIFORMS & E             | 67.27      |  |
| 3264  | 06/14/2021 | Claims | 2                                   | 103000 | YAKIMA HUMANE<br>SOCIETY          | 3,000.00   | ANIMAL CONTROL SVC - 05/2021   |
|       |            |        | 001 - 554 30 41 00 -                |        | PROF SERVICES-ANIMAL C            | 3,000.00   |  |
| 3265  | 06/14/2021 | Claims | 2                                   | 103001 | YAKIMA REG.CLEAN AIR<br>AUTHORITY | 2,510.00   | 2021 PRO RATA SHARE  |
|       |            |        | 001 - 553 70 49 00 -                |        | POLLUTION CONTROL                 | 2,510.00   |  |
| 3266  | 06/14/2021 | Claims | 2                                   | 103002 | YAKIMA VALLEY<br>TOURISM          | 10,394.00  | NORTHWEST TRAVEL - MAY/JUNE; AAA WA -MAY/JUNE; SCENIC WA ADVERTISING   |
|       |            |        | 108 - 557 30 44 08 -                |        | ADVERTISING-YAK VALLI             | 10,394.00  |  |
| 3267  | 06/14/2021 | Claims | 2                                   | 103003 | YAKIMA WATERMILL, INC             | 125.51     | LIQUID CHLORINE GAL; LIQUID CHLORINE 12.5% 4 X 1 GAL   |
|       |            |        | 401 - 534 50 31 00 -                |        | SUPPLIES                          | 125.51     |  |
| 3268  | 06/09/2021 | Claims | 2                                   | 103004 | MEDSTAR CABULANCE,<br>INC.        | 69,314.87  | DIAL A RIDE/FIXED ROUTE - 05/2021  |
|       |            |        | 128 - 547 60 49 00 -                |        | TRANSIT SERVICE PAYME             | 69,314.87  |  |
| 3175  | 06/14/2021 | Claims | 2                                   | 103005 | LOWES COMPANY INC                 | 14.23      | RANGE SUPPLIES   |
|       |            |        | 001 - 521 40 31 00 -                |        | PD TRAINING SUPPLIES              | 14.23      |  |
|       |            |        | 001 Current Expense Fund            |        |                                   | 101,357.46 |  |
|       |            |        | 101 Street Fund                     |        |                                   | 21,798.62  |  |
|       |            |        | 107 Convention Center Reserve Fund  |        |                                   | 2,604.65   |  |
|       |            |        | 108 Tourism Promotion Area Fund     |        |                                   | 13,628.65  |  |
|       |            |        | 111 Library & Community Center Fund |        |                                   | 1,855.00   |  |
|       |            |        | 115 Police Vehicle Reserve Fund     |        |                                   | 67,034.01  |  |
|       |            |        | 121 Street Development Reserve Fund |        |                                   | 57,786.00  |  |
|       |            |        | 123 Criminal Justice Fund           |        |                                   | 41,026.15  |  |

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:49:57 Date: 06/09/2021

01/01/2021 To: 12/31/2021

Page: 11

| Trans Date | Type | Acct # | War # | Claimant   | Amount     | Memo               |
|------------|------|--------|-------|--|------------|--------------------|
|            | 124  |        |       | Infrastructure Reserve Fund                          | 21,696.53  |                    |
|            | 128  |        |       | Transit System Fund                                  | 70,162.21  |                    |
|            | 170  |        |       | Housing Rehabilitation Fund                          | 465.67     |                    |
|            | 305  |        |       | Regional Beltway Connector Fund                      | 29,541.55  |                    |
|            | 401  |        |       | Water Fund   | 7,264.02   |                    |
|            | 402  |        |       | Garbage Fund   | 96,084.29  |                    |
|            | 403  |        |       | Sewer Fund   | 82,489.35  |                    |
|            | 404  |        |       | Water Improvement Reserve                            | 5,687.16   |                    |
|            | 405  |        |       | Sewer Improvement Reserve                            | 862.80     |                    |
|            | 414  |        |       | Water Deposits                                       | 907.57     |                    |
|            |      |        |       |  | <hr/>      |                    |
|            |      |        |       |  |            | Claims: 622,251.69 |
|            |      |        |       | * Transaction Has Mixed Revenue And Expense Accounts | 622,251.69 |                    |