

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY OCTOBER 8, 2018 – 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 September 24, 2018, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher No. 97918 through Voucher No. 97973 for October 8, 2018, in the amount of \$673,612.61

Advance Travel Vouchers – Check No. 1283, in the amount of \$86.22

Petty Cash Vouchers – Check Nos. 18866 through 1887, in the amount of \$144.00

**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**

**Public Works & Community Development**

1. Resolution No. - \_\_\_\_\_ - Yakima County Interlocal Agency Agreement - On-Call Services

2. Motion to Approve - City of Union Gap Contribution to BNSF Crossing Rehabilitation Project

**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. RECESS TO 20 – MINUTE EXECUTIVE SESSION:**

To discuss litigation, pursuant to RCW 42.30.110(i); the Council **Will Not Be** taking action afterward.

**X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** October 8, 2018  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Yakima County Interlocal Agency Agreement - On-Call Services

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**SYNOPSIS:** The City of Union Gap desires to use federal funds to undertake current and future City projects. The expenditure of federal funds requires the project be designed and administered in accordance with the Washington State Department of Transportation Local Agency Guidelines, including certification by a certified acceptance agency (CA agency).

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to execute the Interlocal Agency Agreement between Yakima County and the City of Union Gap for CA services on current and future City projects.

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

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** This was discussed at the October 1, 2018 Public Works & Community Development Committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Yakima County Interlocal Agency Agreement
3. Example Task Order

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

**A RESOLUTION** authorizing the City Manager to sign an Interlocal Agency Agreement and associated task orders with Yakima County for On-Call Services on Federal Funded Projects.

**WHEREAS**, the City of Union Gap desires to use federal funds to undertake current and future City projects;

**WHEREAS**, as a condition of receiving such funds projects must be designed and administered in accord with Washington State Department of Transportation (WSDOT) Local Agency Guidelines, which includes among other things, that there be certification by a Certified Acceptance (CA) agency;

**WHEREAS**, the City is not a CA, but the Local Agency Guidelines permit the City to contract with another agency to conduct the certification;

**WHEREAS**, Yakima County is presently certified to administer federal aid projects and can provide the certification necessary for the project;

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

The City Manager is authorized to sign an agreement with Yakima County for Certified Acceptance Agency certification services and associated task orders related to current and future City projects.

**PASSED** this 8<sup>th</sup> day of October, 2018.

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

**CITY OF UNION GAP AND YAKIMA COUNTY  
INTERLOCAL AGENCY AGREEMENT  
FOR ON-CALL SERVICES ON  
FEDERAL FUNDED PROJECTS**

THIS AGREEMENT is entered into between Yakima County, Washington (hereinafter the "County") through its Public Services Department whose address is 128 North 2nd Street, Yakima, Washington, 98901, and the City of Union Gap (hereinafter the "City") whose address is 102 West Ahtanum Road, Union Gap, Washington, 98903, pursuant to RCW 39.34.080.

WHEREAS, the City desires to use federal funds to undertake current and future City projects; and,

WHEREAS, the expenditure of federal funds requires that the project be designed and administered in accordance with the Washington State Department of Transportation Local Agency Guidelines, including certification by a certified acceptance agency (CA agency); and,

WHEREAS, the City is not presently certified to administer federal aid projects; and,

WHEREAS, the County is presently certified to administer federal aid projects; and,

WHEREAS, The Local Agency Guidelines provides that a noncertified local agency may enter into agreement with a CA agency to have the CA agency perform project development and/or contract administration; and,

WHEREAS, the City may also require Right-of-Way Services, Engineering, Land Surveying, and/or Construction Management services from time to time to augment City Staff for these projects, and,

WHEREAS, the COUNTY has an established organization that is capable of providing Right-of-Way Services, Engineering, Land Surveying, and Construction Management services and is empowered to provide such services to other governmental agencies pursuant to Chapter 39.34 RCW; and,

WHEREAS, the City, assures the COUNTY that the City's request for services under this AGREEMENT is not intended to exclude the use of Private Consultants by the City; and,

WHEREAS, the City may desire to obtain such services from the COUNTY and the COUNTY is willing to furnish such services to the City, and both deem it in the interest of the public to enter into this AGREEMENT; and,

WHEREAS, the actual work to be performed shall be specified in a Task Assignment signed by both parties; and,

WHEREAS, the City shall pay for any work identified in a Task Assignment as specified by the terms of the Task Assignment and this AGREEMENT;

WHEREAS, the accomplishment of the project is a benefit to the regional transportation system,

NOW, THEREFORE, in consideration of the stated premise and in the interest of providing assistance to the City in the above mentioned areas, the parties hereto agree as follows:

## I GENERAL

- A. The COUNTY shall provide the City with Engineering, Land Surveying and Construction Inspection services. Any such services shall conform to the Standards and Guidelines commonly established for these services. All work to be performed shall be identified in a Task Assignment signed by both parties.
- B. The normal workload of the County will be evaluated prior to accepting any Task Assignment. Once a Task Assignment is accepted by the County, any work performed under the Task Assignment shall be pursued with care and diligence, making every effort to meet the schedule established by the City in the Task Assignment. The COUNTY shall promptly notify the City of any hardship or other inability to meet the schedule identified in the Task Assignment.
- C. This AGREEMENT may be increased or decreased in scope or character of work to be performed if such change becomes necessary, but any such change shall be accomplished by written supplement executed by all parties to said AGREEMENT.
- D. The parties shall agree on a satisfactory completion date for work performed under any Task Assignment ("work completion date"), which shall be specified in the Task assignment. The City shall, upon satisfactory completion of work performed pursuant to a Task Assignment, issue a letter of acceptance that shall include a release and waiver of all future claims or demands of any nature resulting from the performance of the work under the Task Assignment. If the COUNTY does not receive a letter of acceptance within 90 days following the work completion date, the work will be considered accepted by the City. The City may withhold acceptance of work by submitting written notification to the COUNTY within a 90-day period. This notification shall include the reasons for withholding acceptance.

## II WORK ASSIGNMENT/REQUEST

- A. Specific assignments shall be made in the form of a written Task Assignment to the COUNTY by the City and signed by both parties. Each Task Assignment shall contain an agreed upon budget and schedule for all services to be rendered. City approval is required for budget and schedule changes. The City shall make such assignments before any work is commenced by the County.
- B. The City shall make available to the COUNTY all information that has been compiled by or is available to the City concerning the project to be completed.
- C. The COUNTY shall furnish all labor, materials, supplies, and incidentals necessary to complete the work assigned by the City and shall furnish to the City all information prepared by the COUNTY in performance of each task.

### III PAYMENT

The COUNTY shall be paid by the City for completed work and for services rendered under this AGREEMENT and associated Task Assignments, upon acceptance by the City, as provided hereinafter. Such payment shall be full compensation for work performed or services rendered and accepted by the City and for all labor, materials, supplies, and incidentals necessary to complete the work. The COUNTY acknowledges and agrees that only those costs actually allocable to a project shall be charged to such project.

- A. The COUNTY shall be reimbursed in full by the City for its direct and related indirect costs accumulated in accordance with its current accounting procedures. The reimbursement amount shall not exceed \$5,000.00 (five thousand dollars) without written authorization from the City.
- B. Partial payments will be made by the City within 30 days of receipt of the billings from the COUNTY. Billings will not be more frequent than one per month. It is agreed that payment of any particular claim will not constitute agreement as to the appropriateness of any item and that at the time of final billing all required adjustments will be made.
- C. Upon termination of this AGREEMENT as provided in Section VI, the COUNTY shall be paid by the City for services rendered to the effective date of termination less all payments previously made. No payment shall be made by the CITY for any expense incurred or work done following the effective date of termination unless authorized, in writing, by the City.
- D. Final payment of any balance due the COUNTY of the ultimate gross reimbursable amount, prior to the effective date of termination, will be made upon ascertainment of such balance by the COUNTY and certification thereof to the City.

### IV LEGAL RELATIONS

- A. **INDEMNIFICATION:** The City does hereby release, indemnify and provide to defend and save harmless Yakima County from and against any and all liability, loss, damage, expense, actions and claims, including costs and reasonable attorney's fees incurred by the City in defense thereof, asserted or arising directly on account of or out of acts or omissions of the City and their City's agents, employees and contractors in the exercise of the rights herein; PROVIDED, this paragraph does not purport to indemnify the County against liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of (a) County or County's agents or employees; and PROVIDED FURTHER, that if the claims or damages are caused by a result from the concurrent negligence of the County, its authorized agents, officers or employees and (b) City's authorized agents, officers or employees or involves those actions covered by RCW 4.24.115, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the City or its authorized agents, contractors or employees. Nothing in this indemnification clause shall be construed to apply to any actions, proceedings, suits, or claims for inverse condemnation, or condemnation, arising under Title 8, Chapter 8.08, Sections 8.08.005 thru 8.08.130 of the Revised Code of Washington or otherwise.

B. City's Waiver of Employer's Immunity under Title 51 RCW: The City intends that its obligations to indemnify, defend, and hold harmless employee contributions set forth above in sections A, above, shall operate with full effect regardless of any provision contrary tin Title 51 RCW, Washington Industrial Insurance Act. Accordingly, the City specifically assumes all potential liability for defense and payment of judgement in all actions brought to employees of the City against the County and its officers, employees, and volunteers, and for the purposes of enforcing the City's obligations to indemnify, defend, and hold harmless set forth above in section 4, the City, specifically waives any immunity granted under the state industrial insurance law, Title 51 RCW. The parties have mutually negotiated this waiver. The City shall similarly require that any subcontractor it retains in connection with its performance of this Agreement shall comply with the terms of this paragraph, waive any immunity granted under Title 51 RCW, and assume all liability for actions brought by employees of the subcontractor.

C. **DISPUTE RESOLUTION:**

1. The City and the COUNTY shall confer to resolve disputes that arise under this AGREEMENT as requested by either party.
2. The following individuals are the Designated Representatives for the purpose of resolving disputes that arise under this agreement:

Dennis Henne, City of Union Gap  
County Engineer, Yakima County

D. The City and the COUNTY agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted. Laws, venue, jurisdiction. This Agreement shall be governed by the laws of the State of Washington. Any action, suit, or judicial proceeding for the enforcement of this Agreement shall be brought in the Superior Court for the State of Washington in Yakima County, Washington.

E. **TERM:** The initial term of this contract will be for a period of one year from the effective date. The County may, at its option, extend the contract on a year to year basis for up to four additional years provided however, that either party may at any time during the life of this contract, or any extension thereof, terminate this contract by giving sixty (60) days' notice in writing to the other party of its intention to cancel. Contract extensions shall be automatic, and shall go into effect without written confirmation, unless the County provides advance notice of the intention to not renew or the compensation established in paragraph 3 is exhausted.

V.  
**NONDISCRIMINATION**

The City and COUNTY mutually agree that neither entity will discriminate against any person on the grounds of race, creed, color, religion, national origin, sex, sexual orientation, veteran status, pregnancy, age, marital status, political affiliation or belief, or the presence of any sensory, mental or physical handicap in violation of the Washington State Law Against Discrimination (RCW chapter 49.60) or the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) or any other applicable state, federal or local law, rule or regulation. The City and COUNTY, and any subcontractors employed by either entity shall abide by the requirements of 41 CFR §§ 60-300.5(a) and 60-741.5(a) in the selection and retention of agents, subcontractors or in the procurement of services or materials, leases, or equipment. These regulations



prohibit discrimination against qualified individuals on the basis of protected veteran status or disability, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

**VI  
COMMENCEMENT AND TERMINATION OF AGREEMENT**

The work is of a continuing nature and will be in force as of the date of this AGREEMENT. The COUNTY may terminate this AGREEMENT at any time upon not less than sixty (60) days written notice to the CITY with or without cause. The CITY may terminate this AGREEMENT or Task Assignment at any time, as provided in paragraph (E), above; provided that the CITY agrees to reimburse the COUNTY for all direct and indirect costs incurred for work performed and accepted by the CITY up to the date of termination. Upon termination of this AGREEMENT, the COUNTY will turn over to the City all Project records.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the date executed by both parties.

DONE this 8<sup>th</sup> day of October 2018

**CITY OF UNION GAP**

\_\_\_\_\_  
Arlene Fisher, City Manager

\_\_\_\_\_  
Date Signed

Attest:

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

Approved as to form:

\_\_\_\_\_  
City Attorney

**BOARD OF YAKIMA COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
J. Rand Elliot, Chairman

\_\_\_\_\_  
Ron Anderson, Commissioner

\_\_\_\_\_  
Michael D. Leita, Commissioner  
*Constituting the Board of County Commissioners  
for Yakima County, Washington*

Attest:

\_\_\_\_\_  
Tiera L. Girard, Clerk of the Board

Approved as to form:

\_\_\_\_\_  
Deputy Prosecuting Attorney

**Formal Task Assignment Document**

Task Number 01

The general provisions and clauses of Agreement \_\_\_\_\_ shall be in full force and effect for this Task Assignment.

Location of Project: City of Union Gap

Project Title: Main Street Reconstruction Phase 1 Improvements Project

Maximum Amount Payable Per Task Assignment: \$1,000.00

Completion Date: 12/31/2021

Description of Work:  
(Note attachments and give brief description)

Yakima County will provide CA agency services for the above-mentioned project in accordance with the Washington State Department of Transportation Local Agency Guidelines.

City of Union Gap Approving Authority: \_\_\_\_\_ Date: \_\_\_\_\_

Oral Authorization Date: \_\_\_\_\_ See Letter Dated: \_\_\_\_\_

Yakima County Approving Authority: \_\_\_\_\_ Date: \_\_\_\_\_



## City Council Communication

**Meeting Date:** October 8, 2018  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Motion to Approve - City of Union Gap Contribution to BNSF Crossing Rehabilitation Project

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**SYNOPSIS:** Burlington Norther Santa Fe (BNSF) would like to partner with the City of Union Gap in the rehabilitation of the BNSF tracks on Ahtanum Road. BNSF has approached the City proposing that we subsidize flagging and road repair costs. A cost breakdown for each task is below.

**RECOMMENDATION:** Authorize staff to accept flagging and road repair cost. as partnership in the Ahtanum Road, Burlington Norther Santa Fe (BNSF) crossing improvements project.

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

**FINANCIAL REVIEW:**

Northwest Safety Signs Inc. Total Cost:  
\$13,385.00 for a 5-day road closure  
\$11,285.00 for a 4-day road closure

Road Repair Cost:  
38 Tons of Hot Mix Asphalt  
5 Tons of 1-1/2" Minus Base Coarse  
22 Hours of Labor  
38 Tons of Asphalt Disposal  
\$4,500

Funding for these expenditures are available in the Infrastructure Reserve Fund (124).

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Safety Signs Inc. Proposal  
2. Road Repair Cost Estimate



**NW Safety Signs proposes the following Scope of Work for BNSF Event #4226 at W. Ahtanum Rd., Union Gap location (near Main St.) for a 5 day road closure and detour as detailed below:**

NW Safety Signs will:

- 1) Prepare, submit and obtain approval and permits for all TC Plans to the appropriate municipalities and governing agencies.
- 2) Place all advanced warning signs at the road closure site approximately 5 days prior to give the travelling public and adjacent businesses advanced notice of the upcoming closures as required by City of Union Gap, WA.
- 3) 5 Days of Traffic Control Services at Ahtanum Rd, Union Gap: (Dates: 10/15 – 10/19/18): 1 Flagger and 1 TCS will set all TC devices per the approved TC Plan and will be on site from 6 am to 6 pm to assist traffic and pedestrians at the road closure. Three hours set up (Day 1) and two hours tear down (Day 5) is estimated for the road closure TC Devices placement.

**TOTAL BUDGET = \$13,385.00**

**Summary: Budget estimated at 1 flagger & 1 TCS working 5 days for 12 hrs/day with 1 mobilization to/from jobsite**

**DEDUCT: \$2100 if Day 5 is not Required**

NOTE: For any additional requirements outside of the project scope of work as described above, we have included our current BNSF Contract Unit Price Rate Sheet per BNSF Contract #BF10010802. These rates can be used for any additional days that may occur due to unforeseen issues on the project. Conversely, if the project requires less hours than estimated, we can revise our budget amounts to reflect the actual number of hours required to complete the work.

Misc. TC Devices-per approved TC Plans

Traffic Control Vehicle – 2

Variable Message Boards – 0

1. Please see attached Company Profile, Services, and past projects.
2. For any additional requirements outside of the project scope of work as described above, we have included our current BNSF Contract Unit Price Rate Sheet per BNSF Contract #BF10010802.

<b>CITY OF UNION GAP</b>					
<b>BNSF TRACKS REHABILITATION - AHTANUM RD</b>					
<b>ASPHALT REPAIR COST ESTIMATE</b>					
Item No.	Description	Unit	Unit Cost	Overall Quantity	Overall Cost
1	HMA CL.1/2-INCH PG 64-28	TN	\$ 80.00	38	\$ 3,037.04
2	1-1/2"-BASE COURSE	TN	\$ 9.25	5	\$ 48.56
3	LABOR	HR	\$ 45.00	22	\$ 990.00
4	DISPOSAL OF ASPHALT	YD	\$8.00	23	\$ 181.60
5	EQUIPMENT (DUMP TRUCK, ASPHALT SAW)	HR	\$80.00	3	\$ 240.00
			<b>TOTAL PROJECT COST</b>		<b>\$ 4,497.20</b>

# ***CONSENT AGENDA***

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**September 24, 2018 Regular Meeting**  
**MINUTES**

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, and Schilling were present.
<u>Staff Present</u>	City Attorney Bronson, Police Chief Cobb, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Fire Chief Markham.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>Excuse Council Member</u>	Motion by Deputy Mayor Matson, second by Council Member Murr to excuse Council Member Dailey. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Deputy Mayor Matson, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated September 10, 2018 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher Nos. 97823 through 97833 for August, 2018, in the amount of \$403,965.70.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 97834 through 97917 for September 24, 2018, in the amount of \$261,311.41.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>City Manager</u>	
Resolution No. - 18-48 – Public Defense Contract	Motion by Deputy Mayor Matson, second by Council Member Hodkinson to approve Resolution No. – 18-48 authorizing the City Manager to sign a contract with the Daniel Polage for public defense services. Motion

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 24, 2018*

carried unanimously.

Public Works &  
Community Development

Ordinance No. – 2950 –  
2018 Budget Amendment –  
Public Works Truck

Motion by Council Member Schilling to adopt Ordinance No. 2950 amending the 2018 Budget authorizing an expenditure of up to \$40,000 from the Public Works Equipment Reserve Fund (112) for costs associated with the purchase of a replacement public works light duty pick-up-truck. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

In City Manager Fisher's absence, Chief Cobb informed the Council of Phase II progress on the City Civic Center, with a completion date of Nov. 1, 2018.

Communications/Questions/  
Comments

Council Member Hodkinson inquired about a recent case in regards to the homeless and information on the upcoming business license requirements. City Attorney Bronson stated the he would research the items.

Development of Next  
Agenda

None.

Recess to 20 – Minute  
Executive Session

At 6:09 Mayor Wentz announced recess to 20 minute executive Session, to discuss litigation, pursuant to RCW 42.30.110(i). Mayor Wentz, Council Members, City Attorney Bronson, Police Chief Cobb, Finance and Administration Director Clifton, attended.

Adjournment of Meeting

Mayor Wentz reconvened and adjourned the meeting at 6:29 p.m.

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Arlene Fisher-Maurer, City Manager

ATTEST:

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Karen Clifton, City Clerk







## City Council Communication

**Meeting Date:** October 8, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – October 8, 2018

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**SYNOPSIS:** Claim Vouchers Dated October 8, 2018

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos.97918 through 97973 in the amount of \$673,612.61.

**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  
MCAG #: 0853

01/01/2018 To: 12/31/2018

Time: 14:30:05 Date: 10/03/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5622	09/25/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,919.53	EXCISE TAX - 08/2018
5631	09/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	4,744.40	AWC WEBINAR - BISONER; WA LEGISLATIVE WRAP-UP LUNCHEION REGISTRATIONS; JANITORIAL SUPPLIES; MONITOR MOUNTS; NNO SUPPLIES, SUMMER YOUTH CAMP; SNAPCHAT INVESTIGATIONS SANTUCCI; SHOULDER DOLLY; ALUMINU
5634	09/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	716.99	SAFETY CONES, SCHOOL SUPPLIES, KEY, SHIPPING, FOOD - TRAINING
5635	09/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	794.26	SCHOOL SUPPLIES
5715	10/01/2018	Claims	2	EFT	MERCHANT SERVICES	657.95	UB CREDIT CARD PAYMENTS FEE - 09/2018
5722	10/08/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	2,446.45	GATE KEEPER LOCKS; HAZMAT ABSORBENT SPILL & FIELD LOGIC TARGET(WELLNESS); CLK/FIN COMPUTER; NEW VEH LIC/RAFFLE CHAIRS NNO/GA FOR GENERATOR NNO/FOOD FOR LEAD TASK FORCE MJ RADICATION/COMBAT PANTS SHIRT
5725	10/08/2018	Claims	2	EFT	XPRESS BILL PAY	364.90	UB ONLINE CREDIT CARD FEES - 09/2018
5726	08/03/2018	Claims	2	EFT	CHASE PAYMENTECH	905.96	ONLINE UB/TR CREDIT CARD PAYMENTS FEE - 07/2018
5739	10/08/2018	Claims	2	EFT	CENTURY LINK - LD	10.98	PD PHONES AUG 2018; PD PHONE LINES-07/2018
5740	10/08/2018	Claims	2	EFT	CENTURY LINK	834.91	AG MUSEUM -09/2018; SENIOR CENTER-09/2018; FIRE DEPT HOTLINE -09/2018; CIVIC CENTER FAX-09/2018; BOOSTER PUMP STATION-09/2018; PUBLIC WORKS-09/2018; CIVIC CENTER & POLICE PHONE LINES-09/2018
5741	10/08/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	400.08	INK CTG'S; HDMI CABLE; HDMI SWITCH; FLEXIBLE SLICONE TIES; INK CTG'S AND HP OFFICEJET PRO
5742	10/08/2018	Claims	2	EFT	OFFICE DEPOT-PD	4,824.67	OFFICE SUPPLIES; CHAIR MATS/MONITOR STAND/CABINETS/TRAYS
5743	10/08/2018	Claims	2	EFT	SHELL OIL COMPANY	630.36	FUEL - LEAD - AUG 2018; FUEL DELP-09/2018
5632	09/26/2018	Claims	2	97918	LAW OFFICES OF MARGITA DORNAY	4,500.00	PROSECUTING ATTORNEY-09/2018;PER CONTRACT
5728	10/02/2018	Claims	2	97919	HALL & GILLILAND	105,000.00	RE:17-2-02070-39
5744	10/08/2018	Claims	2	97920	ADVANCED TRAVEL EXP. FUND	281.33	REIMBURSE # 1155; REIMBURSE #1154

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 12/31/2018

Time: 14:30:05 Date: 10/03/2018  
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5745	10/08/2018	Claims	2	97921	AMERIFUEL	4,511.15	FUEL AUG 16-31, SEPT 1-15 2018
5746	10/08/2018	Claims	2	97922	ARC ARCHITECTS INC	20,058.07	CIVIC CAMPUS PROJECT
5747	10/08/2018	Claims	2	97923	ATLAS STAFFING INC	2,796.80	SEASONAL PARKS; WEEK ENDING 09.16.18; SEASONAL PARKS; WEEK ENDING 09.23.18
5748	10/08/2018	Claims	2	97924	BASIN DISPOSAL OF YAKIMA LLC	86,259.18	GA/RCY - 08/22/2018-09/21/2018
5749	10/08/2018	Claims	2	97925	BASIN DISPOSAL OF YAKIMA LLC	30.00	FIRE STATION-4 YRD CARBOARD CONTAINER
5750	10/08/2018	Claims	2	97926	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-08/2018
5751	10/08/2018	Claims	2	97927	BLUMENTHAL UNIFORMS	102.70	ACO BADGE
5752	10/08/2018	Claims	2	97928	CRAIG G BUNTING	102.00	CDL ENDORSEMENT RENEWAL-2018
5753	10/08/2018	Claims	2	97929	CAREY MOTORS	935.68	VEH 6 NEW BATTER/VEH 14 LOF/TIRE ROTATION/VEH 26 LOF/TIRE ROTATION; VEH 15 LOF/TIRE ROTATION; LEAD - LOF/REPLACE AIR FILTER/REPLACED TIE ROD ENDS/FRONT END ALIGNMENT/TRANSMISSION FLUSH / VEH 10 LOF
5754	10/08/2018	Claims	2	97930	CASCADE ANALYTICAL INC	632.93	WATER & WASTEWATER SAMPLING
5755	10/08/2018	Claims	2	97931	CASCADE NATURAL GAS CORP	13.78	PD NATURAL GAS SERVICES AUG 2018
5756	10/08/2018	Claims	2	97932	CENTRAL PRE-MIX CONCRETE CO.	469.15	WATER DEPARTMENT; 3/4" STANDARD DRIVE
5757	10/08/2018	Claims	2	97933	CI SHRED	40.43	SHRED SERVICES AUGUST 2018
5758	10/08/2018	Claims	2	97934	CINTAS CORP #605	253.16	PD MAT SERVICES AUG 2018
5759	10/08/2018	Claims	2	97935	CLASSIC CAR WASH	182.50	CAR WASHES AUG 2018
5760	10/08/2018	Claims	2	97936	COLEMAN OIL COMPANY	36.42	CED FUEL-09/2018
5761	10/08/2018	Claims	2	97937	COLLIN CRUZ	41.88	Refund Utility Deposit
5762	10/08/2018	Claims	2	97938	EXPRESS SERVICES INC	751.60	CH RECEPTIONIST WK -07/29/2018
5763	10/08/2018	Claims	2	97939	FIRESTONE TIRE & SERVICE CTRS	162.51	NEW TIRE VEH 10
5764	10/08/2018	Claims	2	97940	FOSTER PEPPER PLLC	3,653.00	PRINTING PRESS PROPERTIES
5765	10/08/2018	Claims	2	97941	FRANK'S TIRE FACTORY	75.08	VEH 16 TIRE REPAIR; VEH 22 REPLACE TIRE SENSOR
5766	10/08/2018	Claims	2	97942	GEARJAMMER	253.48	FUEL - LEAD
5767	10/08/2018	Claims	2	97943	GENE WEINMANN CONSULTING	516.05	CDBG REHAB COORDINATOR & POSTAGE-09/2018
5768	10/08/2018	Claims	2	97944	GRANT J HUNT CO	487.75	SEATTLE SEAFAIR FANFEST
5769	10/08/2018	Claims	2	97945	TERESA LOPEZ	27.07	WATER & POP FOR WELLNESS EVENT
5770	10/08/2018	Claims	2	97946	LOWES COMPANY INC	226.49	SPACKLING SPRAY PAINT, 42 GAL CONTRACTOR BAGS, CAT 4-PLY FIR RATED, OLFA SNAP KNIFE, RINGS, ZINC PLT; SS SN 7 PACK RINGS; STEP IN FENCE POSTS
5771	10/08/2018	Claims	2	97947	NOB HILL BOWL, INC.	270.22	SUMMER CAMP BOWLING PARTY

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5772	10/08/2018	Claims	2	97948	ROBERT R NORTHCOTT	1,160.00	PUBLIC DEFENDER-09/26/2018-10/02/2018
5773	10/08/2018	Claims	2	97949	PACIFIC POWER	507.27	PD POWER-AUG 2018
5774	10/08/2018	Claims	2	97950	PEPSI COLA - YAKIMA	57.00	WATER JULY 2018
5775	10/08/2018	Claims	2	97951	REPUBLIC PUBLISHING CO	253.20	NOTICE OF APPLICATION CLASS 2 REVIEW- E. GRAY
5776	10/08/2018	Claims	2	97952	MARY RIOS	22.53	Refund Utility Deposit
5777	10/08/2018	Claims	2	97953	DON C. SMITH	54.00	LEOFF 1 RETIREE RX
5778	10/08/2018	Claims	2	97954	STEPHENS MEDIA GROUP	996.00	TRANSIT 2018 - FAIR RADIO AD
5779	10/08/2018	Claims	2	97955	SUPPLYWORKS	672.98	JANITOR CART, SANITIZING WIPES, SCRBR PAD STIP, PRESS RING BUCKET; MAGIC ERASER XPOWER, QUICK CONNECT EXT HNDL; HAND SOAP
5780	10/08/2018	Claims	2	97956	THE VINE VENUE	1,380.75	VENUE MANAGEMENT-09/2018
5781	10/08/2018	Claims	2	97957	UNION GAP WATER FUND & SEWER	15,509.07	WATER/SEWER/GARBAGE AUGUST 2018; CIVIC CENTER & FIRE DEPT.-9/2018; PARKS;STREETS & 4401 MAIN STREET-09/2018; AG MUSEUM-09/2018
5782	10/08/2018	Claims	2	97958	UNION GAP	320.00	REIMBURSE#1901-WELLNES S LUNCH
5783	10/08/2018	Claims	2	97959	UNITED PARCEL SERVICE	4.74	HACH CO. - LATE FEE
5784	10/08/2018	Claims	2	97960	VALLEY LOCK & KEY SERVICE	111.13	DUPLICATE KEY FOR FINANCE CABINET
5785	10/08/2018	Claims	2	97961	VERIZON WIRELESS - CH #742100945-0001	487.50	CH / COUNCIL - 09/2018
5786	10/08/2018	Claims	2	97962	VERIZON WIRELESS - PW #542075407	441.60	PW -08/16/2018-09/15/2018
5787	10/08/2018	Claims	2	97963	WA ASSN OF SHERIFFS &	75.00	MCKINLEY DUES
5788	10/08/2018	Claims	2	97964	WA STATE PATROL	36.00	BACKGROUNDS AUG 2108
5789	10/08/2018	Claims	2	97965	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-09/2018
5790	10/08/2018	Claims	2	97966	YAKIMA CITY TREASURER	360,074.25	FIRE PROTECTION SERVICE 3RD QUARTER 2018
5791	10/08/2018	Claims	2	97967	YAKIMA CITY TREASURER	2,000.00	INTERLOCAL AGREEMENT GRAY KEY
5792	10/08/2018	Claims	2	97968	YAKIMA CITY TREASURER	3,099.21	LAPTOP, MONITORS, SURGE PROTECTORS, ETHERNET CABLES
5793	10/08/2018	Claims	2	97969	YAKIMA CO AUDITOR	74.00	UTILITY LIEN
5794	10/08/2018	Claims	2	97970	YAKIMA CO FINANCIAL SERVICES	401.24	2ND QTR LIQUOR PROFITS
5795	10/08/2018	Claims	2	97971	YAKIMA CO PRINTING DEPT	648.68	RECEIPTS, ENVELOPES, BUSINESS CARDS WITH NEW ADDRESS
5796	10/08/2018	Claims	2	97972	YAKIMA VALLEY PUBLISHING INC	1,299.00	UNION GAP CIVIC CAMPUS-PROFILE AD; CENTRAL WA ST FAIR GUIDE 2018
5797	10/08/2018	Claims	2	97973	YAKIMA WASTE SYSTEMS INC	1,505.61	WASTE-08/01/2018-08/31/2018

001 Current Expense Fund	532,415.41
101 Street Fund	6,423.44
107 Convention Center Reserve Fund	2,323.59
108 Tourism Promotion Area Fund	1,299.00
115 Police Vehicle Reserve Fund	49.25

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				116 City Hall Building Reserve Fund	20,058.07	
				120 City Hall Equipment Reserve Fund	1,032.36	
				123 Criminal Justice Fund	292.10	
				128 Transit System Fund	1,081.75	
				130 Community Policing Fund	2,656.62	
				133 Marijuana Excise Tax Fund	304.27	
				170 Housing Rehabilitation Fund	516.05	
				401 Water Fund	6,714.28	
				402 Garbage Fund	94,566.32	
				403 Sewer Fund	3,788.03	
				404 Water Improvement Reserve	27.66	
				414 Water Deposits	64.41	
					<hr/>	
					673,612.61	Claims: 673,612.61

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5622	09/25/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,919.53	EXCISE TAX - 08/2018
					001 - 511 60 53 00 - EXTERNAL TAXES	0.90	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	3.58	
					001 - 524 20 53 00 - EXTERNAL TAXES	65.31	
					401 - 534 50 53 00 - EXTERNAL TAXES	4,708.33	
					404 - 534 50 53 04 - EXTERNAL TAXES	27.66	
					403 - 535 50 53 00 - EXTERNAL TAXES	1,653.33	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,699.87	
					001 - 576 80 53 00 - EXTERNAL TAXES	760.55	
5631	09/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	4,744.40	AWC WEBINAR - BISCONER; WA LEGISLATIVE WRAP-UP LUNCHEION REGISTRATIONS; JANITORIAL SUPPLIES; MONITOR MOUNTS; NNO SUPPLIES, SUMMER YOUTH CAMP; SNAPCHAT INVESTIGATIONS SANTUCCI; SHOULDER DOLLY; ALUMINU
					001 - 511 60 31 01 - SUPPLIES	45.30	
					001 - 511 60 31 01 - SUPPLIES	40.77	
					001 - 511 60 31 01 - SUPPLIES	19.38	
					001 - 511 60 31 01 - SUPPLIES	312.28	
					001 - 511 60 31 01 - SUPPLIES	18.91	
					001 - 511 60 31 01 - SUPPLIES	4.59	
					001 - 511 60 31 01 - SUPPLIES	18.91	
					001 - 511 60 31 01 - SUPPLIES	54.58	
					001 - 511 60 43 00 - TRAVEL	226.01	
					001 - 511 60 48 01 - REPAIRS & MAINTENANCE	9.04	
					001 - 511 60 49 00 - MISCELLANEOUS	66.00	
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	
					001 - 511 60 49 00 - MISCELLANEOUS	56.95	
					001 - 513 10 31 00 - SUPPLIES	45.30	
					001 - 513 10 31 00 - SUPPLIES	40.77	
					001 - 513 10 31 00 - SUPPLIES	18.91	
					001 - 513 10 31 00 - SUPPLIES	4.59	
					001 - 513 10 31 00 - SUPPLIES	18.91	
					001 - 513 10 31 00 - SUPPLIES	54.58	
					001 - 513 10 48 00 - REPAIRS & MAINTENANCE	9.04	
					001 - 513 10 49 01 - MISCELLANEOUS	22.00	
					001 - 514 23 31 00 - SUPPLIES	127.55	
					001 - 514 23 31 00 - SUPPLIES	45.30	
					001 - 514 23 31 00 - SUPPLIES	17.82	
					001 - 514 23 31 00 - SUPPLIES	40.77	
					001 - 514 23 31 00 - SUPPLIES	18.91	
					001 - 514 23 31 00 - SUPPLIES	4.59	
					001 - 514 23 31 00 - SUPPLIES	18.91	
					001 - 514 23 31 00 - SUPPLIES	54.58	
					001 - 514 23 48 00 - REPAIRS & MAINTENANCE	9.04	
					001 - 514 23 49 00 - MISCELLANEOUS	25.00	
					001 - 514 30 31 00 - SUPPLIES	127.55	
					001 - 514 30 31 00 - SUPPLIES	45.30	
					001 - 514 30 31 00 - SUPPLIES	17.82	
					001 - 514 30 31 00 - SUPPLIES	40.77	
					001 - 514 30 31 00 - SUPPLIES	18.91	
					001 - 514 30 31 00 - SUPPLIES	4.59	
					001 - 514 30 31 00 - SUPPLIES	18.91	
					001 - 514 30 31 00 - SUPPLIES	54.58	
					001 - 514 30 42 00 - COMMUNICATIONS	10.00	
					001 - 514 30 48 00 - REPAIRS & MAINTENANCE	9.04	
					001 - 518 20 31 00 - SUPPLIES	45.92	
					001 - 518 31 31 00 - SUPPLIES	331.30	
					001 - 518 31 31 00 - SUPPLIES	86.45	

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	001 - 518	31 31 00		- SUPPLIES	78.40	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	45.30	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	40.77	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	18.91	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	4.59	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	18.91	
	001 - 521	10 31 00		- PD ADMIN SUPPLIES	54.58	
	001 - 521	10 43 00		- PD ADMIN TRAVEL	18.05	
	001 - 521	10 48 00		- PD ADMIN REPAIRS & MAI	9.04	
	001 - 521	22 31 00		- PATROL SUPPLIES	45.30	
	001 - 521	22 31 00		- PATROL SUPPLIES	40.77	
	001 - 521	22 31 00		- PATROL SUPPLIES	18.91	
	001 - 521	22 31 00		- PATROL SUPPLIES	4.59	
	001 - 521	22 31 00		- PATROL SUPPLIES	18.91	
	001 - 521	22 48 00		- PATROL REPAIRS & MAIN	9.04	
	130 - 521	30 31 30		- SUPPLIES	1,215.10	
	001 - 521	40 49 00		- PD TRAINING MISCELLAN	99.00	
	001 - 524	20 31 00		- SUPPLIES	22.65	
	001 - 524	20 31 00		- SUPPLIES	20.39	
	001 - 524	20 31 00		- SUPPLIES	9.46	
	001 - 524	20 31 00		- SUPPLIES	2.29	
	001 - 524	20 31 00		- SUPPLIES	9.46	
	001 - 524	20 31 00		- SUPPLIES	54.58	
	001 - 524	20 48 00		- REPAIRS & MAINTENANCE	9.04	
	401 - 534	50 31 00		- SUPPLIES	9.08	
	401 - 534	50 31 00		- SUPPLIES	8.19	
	401 - 534	50 31 00		- SUPPLIES	10.81	
	401 - 534	50 31 00		- SUPPLIES	3.80	
	401 - 534	50 31 00		- SUPPLIES	0.92	
	401 - 534	50 31 00		- SUPPLIES	3.79	
	401 - 534	50 31 00		- SUPPLIES	54.58	
	401 - 534	50 48 00		- REPAIRS & MAINTENANCE	9.04	
	403 - 535	50 31 00		- SUPPLIES	9.06	
	403 - 535	50 31 00		- SUPPLIES	8.15	
	403 - 535	50 31 00		- SUPPLIES	10.81	
	403 - 535	50 31 00		- SUPPLIES	3.78	
	403 - 535	50 31 00		- SUPPLIES	0.92	
	403 - 535	50 31 00		- SUPPLIES	3.78	
	403 - 535	50 31 00		- SUPPLIES	54.58	
	403 - 535	50 48 00		- REPAIRS & MAINTENANCE	9.04	
	402 - 537	50 31 00		- SUPPLIES	9.06	
	402 - 537	50 31 00		- SUPPLIES	8.15	
	402 - 537	50 31 00		- SUPPLIES	10.82	
	402 - 537	50 31 00		- SUPPLIES	3.78	
	402 - 537	50 31 00		- SUPPLIES	0.92	
	402 - 537	50 31 00		- SUPPLIES	3.78	
	402 - 537	50 31 00		- SUPPLIES	54.58	
	402 - 537	50 48 00		- REPAIRS & MAINTENANCE	9.04	
	101 - 543	30 31 00		- SUPPLIES	9.06	
	101 - 543	30 31 00		- SUPPLIES	8.15	
	101 - 543	30 31 00		- SUPPLIES	3.78	
	101 - 543	30 31 00		- SUPPLIES	0.91	
	101 - 543	30 31 00		- SUPPLIES	3.79	
	101 - 543	30 31 00		- SUPPLIES	54.58	
	101 - 543	30 48 00		- REPAIRS & MAINTENANCE	9.04	
	001 - 558	60 31 00		- SUPPLIES	22.65	
	001 - 558	60 31 00		- SUPPLIES	20.39	
	001 - 558	60 31 00		- SUPPLIES	9.46	
	001 - 558	60 31 00		- SUPPLIES	2.29	
	001 - 558	60 31 00		- SUPPLIES	9.46	
	001 - 558	60 31 00		- SUPPLIES	54.58	
	001 - 558	60 48 00		- REPAIRS & MAINTENANCE	9.05	
	001 - 576	80 31 00		- SUPPLIES	9.06	
	001 - 576	80 31 00		- SUPPLIES	8.15	



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			001 - 576 80 31 00 -		SUPPLIES	3.78	
			001 - 576 80 31 00 -		SUPPLIES	0.92	
			001 - 576 80 31 00 -		SUPPLIES	3.78	
			001 - 576 80 31 00 -		SUPPLIES	54.61	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	9.05	
<b>5634</b>	<b>09/26/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>716.99</b>	<b>SAFETY CONES, SCHOOL SUPPLIES, KEY, SHIPPING, FOOD - TRAINING</b>
			001 - 521 22 31 00 -		PATROL SUPPLIES	19.43	
			001 - 521 22 49 00 -		PATROL MISCELLANEOUS	92.61	
			130 - 521 30 41 01 -		PROFESSIONAL SERVICES	582.42	
			001 - 521 40 43 00 -		PD TRAINING TRAVEL	17.15	
			001 - 521 50 31 00 -		PD FACILITIES SUPPLIES	5.38	
<b>5635</b>	<b>09/26/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>794.26</b>	<b>SCHOOL SUPPLIES</b>
			130 - 521 30 31 30 -		SUPPLIES	794.26	
<b>5715</b>	<b>10/01/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>MERCHANT SERVICES</b>	<b>657.95</b>	<b>UB CREDIT CARD PAYMENTS FEE - 09/2018</b>
			401 - 534 50 49 00 -		MISCELLANEOUS	219.32	
			403 - 535 50 49 00 -		MISCELLANEOUS	219.32	
			402 - 537 50 49 00 -		MISCELLANEOUS	219.31	
<b>5722</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>2,446.45</b>	<b>GATE KEEPER LOCKS; HAZMAT ABSORBENT SPILL &amp; FIELD LOGIC TARGET(WELLNESS); CLK/FIN COMPUTER; NEW VEH LIC/RAFFLE CHAIRS NNO/GA FOR GENERATOR NNO/FOOD FOR LEAD TASK FORCE MJ RADICATION/COMBAT PANTS SHIRT</b>
			001 - 511 60 43 00 -		TRAVEL	32.57	
			001 - 514 23 43 00 -		TRAVEL	9.98	
			001 - 517 91 31 00 -		SUPPLIES	165.39	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	27.98	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOUS	88.64	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOUS	14.26	
			123 - 521 22 21 23 -		CJ UNIFORMS & EQUIP	292.10	
			130 - 521 30 31 30 -		SUPPLIES	64.84	
			001 - 521 40 49 00 -		PD TRAINING MISCELLANEOUS	23.98	
			001 - 521 50 31 00 -		PD FACILITIES SUPPLIES	10.79	
			401 - 534 50 31 00 -		SUPPLIES	85.75	
			403 - 535 50 31 00 -		SUPPLIES	85.75	
			402 - 537 50 31 00 -		SUPPLIES	85.75	
			101 - 542 30 31 00 -		SUPPLIES	85.75	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	85.75	
			133 - 571 22 31 33 -		SUMMER YOUTH - SUPPLIES	34.05	
			001 - 576 80 31 00 -		SUPPLIES	85.75	
			001 - 576 80 35 00 -		SMALL TOOLS & EQUIPMENT	85.76	
			120 - 594 14 64 00 -		MACHINERY & EQUIPMENT	1,032.36	
			115 - 594 21 64 15 -		MACHINERY & EQUIPMENT	49.25	
<b>5725</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>XPRESS BILL PAY</b>	<b>364.90</b>	<b>UB ONLINE CREDIT CARD FEES - 09/2018</b>
			401 - 534 50 49 00 -		MISCELLANEOUS	121.63	
			403 - 535 50 49 00 -		MISCELLANEOUS	121.63	
			402 - 537 50 49 00 -		MISCELLANEOUS	121.64	
<b>5726</b>	<b>08/03/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CHASE PAYMENTECH</b>	<b>905.96</b>	<b>ONLINE UB/TR CREDIT CARD PAYMENTS FEE - 07/2018</b>
			001 - 524 20 49 00 -		MISCELLANEOUS	54.48	
			401 - 534 50 49 00 -		MISCELLANEOUS	265.67	
			403 - 535 50 49 00 -		MISCELLANEOUS	265.67	

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			402 - 537 50 49 00		MISCELLANEOUS	265.66	
			001 - 558 60 49 00		MISCELLANEOUS	54.48	
<b>5739</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>		<b>EFT CENTURY LINK - LD</b>		<b>10.98 PD PHONES AUG 2018; PD PHONE LINES-07/2018</b>
			001 - 528 80 42 00		COMMUNICATION	5.49	
			001 - 528 80 42 00		COMMUNICATION	5.49	
<b>5740</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>		<b>EFT CENTURY LINK</b>		<b>834.91 AG MUSEUM -09/2018; SENIOR CENTER-09/2018; FIRE DEPT HOTLINE -09/2018; CIVIC CENTER FAX-09/2018; BOOSTER PUMP STATION-09/2018; PUBLIC WORKS-09/2018; CIVIC CENTER &amp; POLICE PHONE LINES-09/2018</b>
			001 - 511 60 42 01		COMMUNICATION	18.84	
			001 - 511 60 42 01		COMMUNICATION	10.03	
			001 - 513 10 42 01		COMMUNICATION	17.13	
			001 - 513 10 42 01		COMMUNICATION	8.22	
			001 - 514 23 42 00		COMMUNICATIONS	11.49	
			001 - 514 23 42 00		COMMUNICATIONS	12.23	
			001 - 514 30 42 00		COMMUNICATIONS	11.49	
			001 - 514 30 42 00		COMMUNICATIONS	12.23	
			001 - 522 10 42 00		COMMUNICATION	53.76	
			001 - 524 20 42 00		COMMUNICATION	23.73	
			001 - 524 20 42 00		COMMUNICATION	25.27	
			001 - 528 80 42 00		COMMUNICATION	20.06	
			401 - 534 50 42 00		COMMUNICATION	18.83	
			401 - 534 50 42 00		COMMUNICATION	53.85	
			401 - 534 50 42 00		COMMUNICATION	29.05	
			401 - 534 50 42 00		COMMUNICATION	20.06	
			403 - 535 50 42 00		COMMUNICATION	18.83	
			403 - 535 50 42 00		COMMUNICATION	29.05	
			403 - 535 50 42 00		COMMUNICATION	20.06	
			402 - 537 50 42 00		COMMUNICATION	23.73	
			402 - 537 50 42 00		COMMUNICATION	29.05	
			402 - 537 50 42 00		COMMUNICATION	25.27	
			101 - 543 30 42 00		COMMUNICATION	18.83	
			101 - 543 30 42 00		COMMUNICATION	29.03	
			101 - 543 30 42 00		COMMUNICATION	20.06	
			001 - 558 60 42 00		COMMUNICATION	25.43	
			001 - 558 60 42 00		COMMUNICATION	27.06	
			107 - 571 10 47 00		UTILITIES-AG MUSEUM	160.70	
			001 - 571 21 42 00		COMMUNICATION	30.77	
			001 - 576 80 42 00		COMMUNICATION	30.77	
<b>5741</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>		<b>EFT OFFICE DEPOT-CITY HALL</b>		<b>400.08 INK CTG'S; HDMI CABLE; HDMI SWITCH; FLEXIBLE SLICONE TIES; INK CTG'S AND HP OFFICEJET PRO</b>
			001 - 514 23 31 00		SUPPLIES	71.87	
			001 - 514 30 31 00		SUPPLIES	71.87	
			001 - 518 20 31 00		SUPPLIES	49.92	
			401 - 534 50 31 00		SUPPLIES	68.81	
			403 - 535 50 31 00		SUPPLIES	68.81	
			402 - 537 50 31 00		SUPPLIES	68.80	
<b>5742</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>		<b>EFT OFFICE DEPOT-PD</b>		<b>4,824.67 OFFICE SUPPLIES; CHAIR MATS/MONITOR STAND/CABINETS/TRAYS</b>
			001 - 521 10 31 00		PD ADMIN SUPPLIES	370.44	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	126.04	
			001 - 521 21 31 00		INVESTIGATION SUPPLIES	719.32	
			001 - 521 21 31 00		INVESTIGATION SUPPLIES	257.54	
			001 - 521 22 31 00		PATROL SUPPLIES	1,026.28	
			001 - 521 22 31 00		PATROL SUPPLIES	1,113.95	

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			001 - 521 50 31 00		PD FACILITIES SUPPLIES	338.04	
			001 - 528 80 31 00		OFFICE & OPERATING SUP	778.53	
			001 - 528 80 31 00		OFFICE & OPERATING SUP	63.02	
			001 - 554 30 31 00		SUPPLIES - ANIMAL CONTI	31.51	
<b>5743</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>SHELL OIL COMPANY</b>	<b>630.36</b>	<b>FUEL - LEAD - AUG 2018; FUEL DELP-09/2018</b>
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	333.66	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	296.70	
<b>5632</b>	<b>09/26/2018</b>	<b>Claims</b>	<b>2</b>	<b>97918</b>	<b>LAW OFFICES OF MARGITA DORNAY</b>	<b>4,500.00</b>	<b>PROSECUTING ATTORNEY-09/2018;PER CONTRACT</b>
			001 - 515 30 41 02		LEGAL SERVICES - PROS. /	4,500.00	
<b>5728</b>	<b>10/02/2018</b>	<b>Claims</b>	<b>2</b>	<b>97919</b>	<b>HALL &amp; GILLILAND</b>	<b>105,000.00</b>	<b>RE:17-2-02070-39</b>
			001 - 518 61 00 00		JUDGEMENT & SETTLEME	105,000.00	
<b>5744</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97920</b>	<b>ADVANCED TRAVEL EXP. FUND</b>	<b>281.33</b>	<b>REIMBURSE # 1155; REIMBURSE #1154</b>
			001 - 514 23 43 00		TRAVEL	195.11	
			001 - 514 23 43 00		TRAVEL	86.22	
<b>5745</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97921</b>	<b>AMERIFUEL</b>	<b>4,511.15</b>	<b>FUEL AUG 16-31, SEPT 1-15 2018</b>
			001 - 521 10 32 00		PD ADMIN FUEL	312.47	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	51.15	
			001 - 521 21 32 00		INVESTIGATION FUEL	641.05	
			001 - 521 22 32 00		PATROL FUEL	3,456.85	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	49.63	
<b>5746</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97922</b>	<b>ARC ARCHITECTS INC</b>	<b>20,058.07</b>	<b>CIVIC CAMPUS PROJECT</b>
			116 - 595 10 41 01		CITY HALL COMPLEX-PRO	20,058.07	
<b>5747</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97923</b>	<b>ATLAS STAFFING INC</b>	<b>2,796.80</b>	<b>SEASONAL PARKS; WEEK ENDING 09.16.18; SEASONAL PARKS; WEEK ENDING 09.23.18</b>
			001 - 576 80 41 00		PROFESSIONAL SERVICES	1,398.40	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	1,398.40	
<b>5748</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97924</b>	<b>BASIN DISPOSAL OF YAKIMA LLC</b>	<b>86,259.18</b>	<b>GA/RCY - 08/22/2018-09/21/2018</b>
			402 - 537 60 49 00		CONTRACTED SERVICES	86,259.18	
<b>5749</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97925</b>	<b>BASIN DISPOSAL OF YAKIMA LLC</b>	<b>30.00</b>	<b>FIRE STATION-4 YRD CARBOARD CONTAINER</b>
			001 - 522 50 47 00		UTILITIES	30.00	
<b>5750</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97926</b>	<b>BELL, BROWN &amp; RIO</b>	<b>7,500.00</b>	<b>CITY ATTORNEY-08/2018</b>
			001 - 515 30 41 01		LEGAL SERVICES-CIVIL - C	7,500.00	
<b>5751</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97927</b>	<b>BLUMENTHAL UNIFORMS</b>	<b>102.70</b>	<b>ACO BADGE</b>
			001 - 554 30 21 00		UNIFORMS & EQUIPMENT	102.70	
<b>5752</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97928</b>	<b>CRAIG G BUNTING</b>	<b>102.00</b>	<b>CDL ENDORSEMENT RENEWAL-2018</b>
			401 - 534 50 49 00		MISCELLANEOUS	51.00	
			101 - 542 30 49 00		MISCELLANEOUS	51.00	
<b>5753</b>	<b>10/08/2018</b>	<b>Claims</b>	<b>2</b>	<b>97929</b>	<b>CAREY MOTORS</b>	<b>935.68</b>	<b>VEH 6 NEW BATTER/VEH 14 LOF/TIRE ROTATION/VEH 26 LOF/TIRE ROTATION; VEH 15 LOF/TIRE ROTATION; LEAD - LOF/REPLACE AIR FILTER/REPLACED TIE ROD ENDS/FRONT END ALIGHNEMENT/TRANSMISSIO N FLUSH / VEH 10 LOF</b>
			001 - 521 21 48 00		INVESTIGATION REPAIRS	198.94	

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			001 - 521 21 48 00 -		INVESTIGATION REPAIRS ,	623.38	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	43.18	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	43.18	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	27.00	
5754	10/08/2018	Claims	2	97930	CASCADE ANALYTICAL INC	632.93	WATER & WASTEWATER SAMPLING
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	309.00	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	323.93	
5755	10/08/2018	Claims	2	97931	CASCADE NATURAL GAS CORP	13.78	PD NATURAL GAS SERVICES AUG 2018
			001 - 521 50 47 00 -		PD FACILITIES UTILITIES	13.78	
5756	10/08/2018	Claims	2	97932	CENTRAL PRE-MIX CONCRETE CO.	469.15	WATER DEPARTMENT; 3/4" STANDARD DRIVE
			401 - 534 50 31 00 -		SUPPLIES	469.15	
5757	10/08/2018	Claims	2	97933	CI SHRED	40.43	SHRED SERVICES AUGUST 2018
			001 - 528 80 49 00 -		MISCELLANEOUS	40.43	
5758	10/08/2018	Claims	2	97934	CINTAS CORP #605	253.16	PD MAT SERVICES AUG 2018
			001 - 521 50 45 00 -		PD FACILITIES OPERATION	253.16	
5759	10/08/2018	Claims	2	97935	CLASSIC CAR WASH	182.50	CAR WASHES AUG 2018
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS ,	27.50	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	144.00	
			001 - 554 30 49 00 -		MISCELLANEOUS - ANIMA	11.00	
5760	10/08/2018	Claims	2	97936	COLEMAN OIL COMPANY	36.42	CED FUEL-09/2018
			001 - 524 20 32 00 -		FUEL	18.21	
			001 - 558 60 32 00 -		FUEL	18.21	
5761	10/08/2018	Claims	2	97937	COLLIN CRUZ	41.88	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	41.88	Refund Utility Deposit
5762	10/08/2018	Claims	2	97938	EXPRESS SERVICES INC	751.60	CH RECEPTIONIST WK -07/29/2018
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	563.70	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	187.90	
5763	10/08/2018	Claims	2	97939	FIRESTONE TIRE & SERVICE CTRS	162.51	NEW TIRE VEH 10
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	162.51	
5764	10/08/2018	Claims	2	97940	FOSTER PEPPER PLLC	3,653.00	PRINTING PRESS PROPERTIES
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	3,653.00	
5765	10/08/2018	Claims	2	97941	FRANK'S TIRE FACTORY	75.08	VEH 16 TIRE REPAIR; VEH 22 REPLACE TIRE SENSOR
			001 - 521 10 48 00 -		PD ADMIN REPAIRS & MAI	56.16	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	18.92	
5766	10/08/2018	Claims	2	97942	GEARJAMMER	253.48	FUEL - LEAD
			001 - 521 21 32 01 -		LEAD TASK FORCE - FUEL	253.48	
5767	10/08/2018	Claims	2	97943	GENE WEINMANN CONSULTING	516.05	CDBG REHAB COORDINATOR & POSTAGE-09/2018
			170 - 559 30 31 00 -		SUPPLIES	0.94	
			170 - 559 30 41 00 -		PROFESSIONAL SERVICES	515.11	
5768	10/08/2018	Claims	2	97944	GRANT J HUNT CO	487.75	SEATTLE SEAFAIR FANFEST
			107 - 557 30 31 01 -		GRANT J HUNT - SUPPLIES	61.20	
			107 - 557 30 43 01 -		GRANT J HUNT TRAVEL	426.55	

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5769	10/08/2018	Claims	2	97945	TERESA LOPEZ	27.07	WATER & POP FOR WELLNESS EVENT
			001 - 517 91 31 00 - SUPPLIES			27.07	
5770	10/08/2018	Claims	2	97946	LOWES COMPANY INC	226.49	SPACKLING SPRAY PAINT, 42 GAL CONTRACTOR BAGS, CAT 4-PLY FIR RATED, OLFA SNAP KNIFE, RINGS, ZINC PLT; SS SN 7 PACK RINGS; STEP IN FENCE POSTS
			001 - 518 20 31 00 - SUPPLIES			108.55	
			401 - 534 50 31 00 - SUPPLIES			60.69	
			401 - 534 50 31 00 - SUPPLIES			44.61	
			001 - 558 60 31 00 - SUPPLIES			12.64	
5771	10/08/2018	Claims	2	97947	NOB HILL BOWL, INC.	270.22	SUMMER CAMP BOWLING PARTY
			133 - 571 22 41 33 - SUMMER YOUTH - PROF S'			270.22	
5772	10/08/2018	Claims	2	97948	ROBERT R NORTHCOTT	1,160.00	PUBLIC DEFENDER-09/26/2018-10/02/201
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			1,160.00	
5773	10/08/2018	Claims	2	97949	PACIFIC POWER	507.27	PD POWER-AUG 2018
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			507.27	
5774	10/08/2018	Claims	2	97950	PEPSI COLA - YAKIMA	57.00	WATER JULY 2018
			001 - 521 22 45 00 - PATROL OPERATING RENT			57.00	
5775	10/08/2018	Claims	2	97951	REPUBLIC PUBLISHING CO	253.20	NOTICE OF APPLICATION CLASS 2 REVIEW- E. GRAY
			001 - 558 60 42 00 - COMMUNICATION			253.20	
5776	10/08/2018	Claims	2	97952	MARY RIOS	22.53	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			22.53	Refund Utility Deposit
5777	10/08/2018	Claims	2	97953	DON C. SMITH	54.00	LEOFF 1 RETIREE RX
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			54.00	
5778	10/08/2018	Claims	2	97954	STEPHENS MEDIA GROUP	996.00	TRANSIT 2018 - FAIR RADIO
			128 - 547 60 44 00 - ADVERTISING			996.00	
5779	10/08/2018	Claims	2	97955	SUPPLYWORKS	672.98	JANITOR CART, SANITIZING WIPES, SCRBR PAD STIP, PRESS RING BUCKET; MAGIC ERASER XPOWER, QUICK CONNECT EXT HNDL; HAND SOAP
			001 - 518 31 31 00 - SUPPLIES			672.98	
5780	10/08/2018	Claims	2	97956	THE VINE VENUE	1,380.75	VENUE MANAGEMENT-09/2018
			001 - 576 80 41 01 - PROF SVC- VENUE MANAC			1,380.75	
5781	10/08/2018	Claims	2	97957	UNION GAP WATER FUND & SEWER	15,509.07	WATER/SEWER/GARBAGE AUGUST 2018; CIVIC CENTER & FIRE DEPT.-9/2018; PARKS;STREETS & 4401 MAIN STREET-09/2018; AG MUSEUM-09/2018
			001 - 518 20 47 00 - UTILITIES/CITY HALL			427.11	
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			230.29	
			403 - 535 50 47 00 - UTILITIES			788.47	
			101 - 543 30 47 00 - UTILITIES			2,388.14	
			107 - 571 10 47 00 - UTILITIES-AG MUSEUM			1,675.14	
			001 - 576 80 47 00 - UTILITIES			9,999.92	
5782	10/08/2018	Claims	2	97958	UNION GAP	320.00	REIMBURSE#1901-WELLNESS LUNCH
			001 - 517 91 31 00 - SUPPLIES			320.00	
5783	10/08/2018	Claims	2	97959	UNITED PARCEL SERVICE	4.74	HACH CO. - LATE FEE

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			403 - 535 50 49 00 - MISCELLANEOUS			4.74	
5784	10/08/2018	Claims	2	97960	VALLEY LOCK & KEY SERVICE	111.13	DUPLICATE KEY FOR FINANCE CABINET
			001 - 514 23 31 00 - SUPPLIES			111.13	
5785	10/08/2018	Claims	2	97961	VERIZON WIRELESS - CH #742100945-0001	487.50	CH / COUNCIL - 09/2018
			001 - 511 60 42 01 - COMMUNICATION			320.10	
			001 - 513 10 42 01 - COMMUNICATION			55.80	
			001 - 514 23 42 00 - COMMUNICATIONS			55.80	
			001 - 514 30 42 00 - COMMUNICATIONS			55.80	
5786	10/08/2018	Claims	2	97962	VERIZON WIRELESS - PW #542075407	441.60	PW -08/16/2018-09/15/2018
			401 - 534 50 42 00 - COMMUNICATION			88.32	
			403 - 535 50 42 00 - COMMUNICATION			88.32	
			402 - 537 50 42 00 - COMMUNICATION			88.32	
			101 - 542 30 42 00 - COMMUNICATIONS			88.32	
			001 - 576 80 42 00 - COMMUNICATION			88.32	
5787	10/08/2018	Claims	2	97963	WA ASSN OF SHERIFFS &	75.00	MCKINLEY DUES
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			75.00	
5788	10/08/2018	Claims	2	97964	WA STATE PATROL	36.00	BACKGROUNDS AUG 2108
			001 - 521 10 51 00 - PD ADMIN INTERGOV PRO			36.00	
5789	10/08/2018	Claims	2	97965	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-09/2018
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			12,000.00	
5790	10/08/2018	Claims	2	97966	YAKIMA CITY TREASURER	360,074.25	FIRE PROTECTION SERVICE 3RD QUARTER 2018
			001 - 522 10 51 00 - FIRE PROTECTION SERVIC			360,074.25	
5791	10/08/2018	Claims	2	97967	YAKIMA CITY TREASURER	2,000.00	INTERLOCAL AGREEMENT GRAY KEY
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			2,000.00	
5792	10/08/2018	Claims	2	97968	YAKIMA CITY TREASURER	3,099.21	LAPTOP, MONITORS, SURGE PROTECTORS, ETHERNET CABLES
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQ			1,549.61	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			1,549.60	
5793	10/08/2018	Claims	2	97969	YAKIMA CO AUDITOR	74.00	UTILITY LIEN
			402 - 537 50 49 00 - MISCELLANEOUS			74.00	
5794	10/08/2018	Claims	2	97970	YAKIMA CO FINANCIAL SERVICES	401.24	2ND QTR LIQUOR PROFITS
			001 - 562 00 51 00 - 2% ALCOHOL DISTRIBUTIO			401.24	
5795	10/08/2018	Claims	2	97971	YAKIMA CO PRINTING DEPT	648.68	RECEIPTS, ENVELOPES, BUSINESS CARDS WITH NEW ADDRESS
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			648.68	
5796	10/08/2018	Claims	2	97972	YAKIMA VALLEY PUBLISHING INC	1,299.00	UNION GAP CIVIC CAMPUS-PROFILE AD; CENTRAL WA ST FAIR GUIDE 2018
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI			1,299.00	
5797	10/08/2018	Claims	2	97973	YAKIMA WASTE SYSTEMS INC	1,505.61	WASTE-08/01/2018-08/31/2018
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,505.61	

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	101	Street Fund			6,423.44	
	107	Convention Center Reserve Fund			2,323.59	
	108	Tourism Promotion Area Fund			1,299.00	
	115	Police Vehicle Reserve Fund			49.25	
	116	City Hall Building Reserve Fund			20,058.07	
	120	City Hall Equipment Reserve Fund			1,032.36	
	123	Criminal Justice Fund			292.10	
	128	Transit System Fund			1,081.75	
	130	Community Policing Fund			2,656.62	
	133	Marijuana Excise Tax Fund			304.27	
	170	Housing Rehabilitation Fund			516.05	
	401	Water Fund			6,714.28	
	402	Garbage Fund			94,566.32	
	403	Sewer Fund			3,788.03	
	404	Water Improvement Reserve			27.66	
	414	Water Deposits			64.41	
					<hr/>	
					673,612.61	Claims: 673,612.61



## City Council Communication

**Meeting Date:** October 8, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Advance Travel Vouchers – October 8, 2018

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**SYNOPSIS:** Advance Travel Vouchers for August, 2018

**RECOMMENDATION:** Request Council to approve Check No. 1283 in the amount of \$86.22.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Advance Travel Voucher Register



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5643	08/28/2018	Claims	638	1283	LYNETTE BISCONER	86.22	ATR #1154
					638 Advance Travel Fund	86.22	
					* Transaction Has Mixed Revenue And Expense Accounts	86.22	Claims: 86.22



## City Council Communication

**Meeting Date:** October 8, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Petty Cash Vouchers – October 8, 2018

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**SYNOPSIS:** Petty Cash Vouchers for August, 2018

**RECOMMENDATION:** Request Council to approve Check Nos. 1886 through 1887 in the amount of \$144.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Petty Cash Voucher Register

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5647	08/02/2018	Claims	637	1886	UNION GAP	80.00	SUMMER YOUTH SWIM TICKETS
5648	08/09/2018	Claims	637	1887	UNION GAP	64.00	SUMMER YOUTH SWIM TICKETS
637 Petty Cash Fund						144.00	
* Transaction Has Mixed Revenue And Expense Accounts						144.00	Claims: 144.00