

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY JUNE 25, 2018 – 6:00 P.M.**  
**CITY HALL ANNEX, 3103 2ND STREET, 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 June 11, 2018, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher Nos. 97283 through 97364 for June 25, 2018, in the amount of \$527,601.98

Petty Cash Vouchers – Check No. 1881 for the month of May in the amount of \$160.00

Advance Travel Vouchers – Check Nos. 1280 through 1281 for the month of May in the amount of \$416.99

**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**

Introduction of New Employee – William Bryant



**City Manager**

Resolution No. - \_\_\_\_\_ - Bond Investment

- 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 25, 2018  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Introduction of New Employee – William Bryant

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**SYNOPSIS:** William Bryant was hired on June 18, 2018 as a Public Works Maintenance Worker.

**RECOMMENDATION:** Welcome William Bryant to the City.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** June 25, 2018  
**From:** Arlene Fisher, City Manager  
**Topic/Issue:** Resolution – Bond Investment

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**SYNOPSIS:** In 2017 the City partnered with Time Value Investments, Inc. (TVI) to invest \$1,000,000 from LGIP into an 18-month Federal Bond, which will mature in November of this year. The City Manager and Director of Finance & Administration would like authorization to re-invest the \$1,000,000 into a federal bond with a higher interest rate and higher yield.

**RECOMMENDATION:** Approve a resolution authorizing the City Manager and Director of Finance & Administration to work with TVI to invest \$1,000,000 from the LGIP into a high yield Federal Bond.

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

**FINANCIAL REVIEW:** There is over \$12,000,000 in the LGIP as of May 31, 2018 and the interest rate at that time was 1.79%.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Bond Information

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

**A RESOLUTION** authorizing the City Manager and the Director of Finance & Administration to use one million dollars (\$1,000,000) from the Local Government Investment Pool (LGIP) to invest with Time Value Investments Inc. (TVI).

**WHEREAS**, the City currently holds reserve funds in the Local Government Investment Pool (LGIP);

**WHEREAS**, the LGIP interest rate of return has been extremely low since the recession began several years ago;

**WHEREAS**, in 2017 the City partnered with Time Value Investments, Inc. (TVI) to invest \$1,000,000 from the LGIP, on a 18-month Federal Bond which will mature in November, 2018;

**WHEREAS** it is the desire of the City to re-invest the \$1,000,000 in a manner which will provide the highest investment return consistent with a high degree of security while meeting the daily cash flow demands of the City and conforming to all state statutes and local ordinances governing the investment of public funds;

**WHEREAS**, Policies concerning investments are in place and the City Council wishes to re-invest one million dollars (\$1,000,000) in higher yield federal bonds;

**WHEREAS**, The City Manager and Director of Finance & Administration will work with TVI, Inc. to invest these funds in federal bonds;

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

**Section 1-** The City Manager and the Director of Finance and Administration are authorized to partner with TVI, Inc. to invest in federal bonds.

**Section 2-** The City Manager and Director of Finance and Administration are authorized to re-invest one million dollars (\$1,000,000) from the LGIP for this investment opportunity.

**PASSED** this 25th day of June, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

The City currently has this bond in its portfolio:

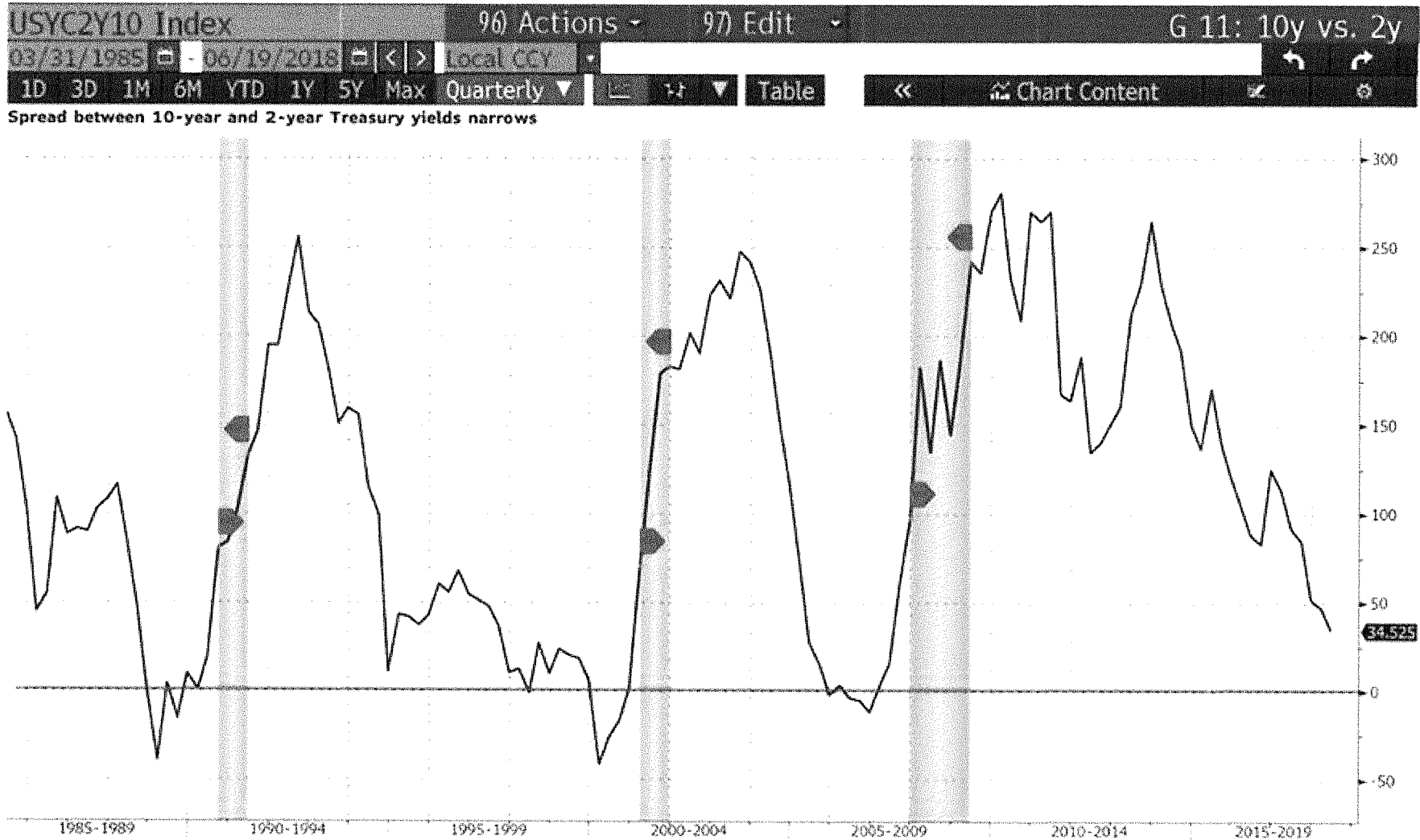
- . \$1,017,000 FICO 0 11/2/18 31771KAJ6

**2 YEAR TREASURY SINCE 2008:**

- . Currently at its highest point in about a decade



**Below is a look at the difference between the 2-year and 10-year U.S. Treasury rates over the past approx. 30 years (shaded in red marks recessions):**



**BOND 1: THIS 8 MONTH BOND IS NONCALLABLE:**

FNMA 1 02/26/19 Corp | 1) Send (VCON) | 97) Settings | Ticket  
06/20/2018 12:20:33 Trade Date 06/20/18 12:20:33

Trade Information  
Trader PETER BECKER CUSIP 3135G0J53  
At TVI ISIN US3135G0J535

9) BUY 1000M of FNMA 1 02/26/19 Issuer FANNIE MAE  
Price 99.259900 Yield 2.100087 Dated 02/23/16  
Settlement 06/21/18 (T+1 for calendar 'US')

Notes

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Trade Numbers

View Amounts in USD

Principal		USD	992,599.00
Accrued	( 115 days )		3,194.44
Total		USD	995,793.44



**BOND 2: THIS 1 YEAR 4 MONTH BOND IS NONCALLABLE AND PAYS ALL INTEREST AT MATURITY:**

RFCSP 0 10/15/19 Corp    1) Send (VCON)    97) Settings    Ticket  
 06/20/2018 12:11:08 Trade Date    06/20/18    12:11:08

Trade Information

Trader	PETER BECKER	CUSIP	76116FAA5
At	TVI	ISIN	US76116FAA57

9) BUY	1000M	of RFCSP 0 10/15/19	Issuer	RFCSP STRIP PR...
Price	96.907000	Yield	Dated	10/15/89
Settlement	06/21/18	(T+1 for calendar 'US')		

Notes

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Trade Numbers

View Amounts in USD

Principal		USD	969,070.00
Accrued	( 67 days )		0.00
Total		USD	969,070.00

**BOND 3: THIS 1 YEAR 9 MONTH BOND IS NONCALLABLE:**

FHLB 2 <sup>3</sup>/<sub>8</sub> 03/30/20 Corp    1) Send (VCON)    97) Settings    Ticket  
 06/20/2018 12:21:25 Trade Date    06/20/18    12:21:25

Trade Information

Trader	PETER BECKER	CUSIP	3130ADUJ9
At	TVI	ISIN	US3130ADUJ96

9) BUY	1000M	of FHLB 2 <sup>3</sup> / <sub>8</sub> 03/30/20	Issuer	FED HOME LN BANK
			Dated	03/16/18
Price	99.954400	Yield	2.400031	
Settlement	06/21/18	(T+1 for calendar 'US')		

Notes

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Trade Numbers

View Amounts in **USD**

Principal		USD	999,544.00
Accrued	( 95 days )		6,267.36
Total		USD	1,005,811.36

**BOND 4: THIS 4 YEAR 10 MONTH BOND IS CALLABLE IN 10 MONTHS AND CONTINUOUSLY THEREAFTER:**

- Shortest 3.00% yield

<b>FFCB 2.97 04/10/23 Corp</b>		Settings		Page 1/1 Yield and Spread Analysis	
		95 Buy		96 Sell	
1) Yield & Spread	2) Yields	3) Graphs	4) Pricing	5) Description	6) Custom 7) Calls
Settlement Date	<b>06/21/18</b>	Price	<b>99.8635</b>	<input type="checkbox"/> Blend	<input checked="" type="checkbox"/> Full Screen
YTC (3133EJJK4)	Date	Price	Yield		
Yield to Maturity	04/10/2023	100.00	<b>3.000</b>		
Yield to Custom	<b>04/10/2023</b>	<b>100.00</b>	<b>3.000</b>		
Yield to Next Call	04/10/2019	100.00	<b>3.140</b>		
Yield to Worst Call	04/10/2023	100.00	<b>3.000</b>		
May be called anytime starting 04/10/2019					

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**June 11, 2018 Regular Meeting**  
**MINUTES**

Call to Order Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Hodkinson, Murr, Matson, Schilling, Dailey were present.

Staff Present City Manager Fisher, City Attorney Bronson, Police Chief Cobb, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez and Fire Chief Markham.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

Excuse Council Member Motion by Deputy Mayor Matson, second by Council Member Murr to excuse Council Member Butler. Motion carried unanimously.

Consent Agenda Motion by Deputy Mayor Matson, second by Council Member Murr to approve the consent agenda as follows:

Regular Council Meeting Minutes dated May 29, 2018 as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s and Voucher Nos. 41629 and 97272 through 97281 for May Payroll, in the amount of \$424,669.85.

Claims Vouchers – EFT’s and Voucher Nos. 97203 through 97271 for June 11, 2018, in the amount of \$182,574.96.

Motion carried unanimously.

Presentation City Manager Fisher presented a Key to the City to Mr. and Mrs. Hernandez, Owners of Los Hernandez Tamales. Fisher recognized that Los Hernandez had recently received the very prestigious James Beard award. Mr. Hernandez expressed his appreciation to the Council, staff and citizens of The City of Union Gap.

Items from the Audience None.

General Items

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 11, 2018*

Public Hearing – Six Year  
Transportation  
Improvement Plan

Mayor Wentz opened a Public Hearing at 6:07 p.m. on the Six Year Transportation Improvement Plan. Civil Engineer Dominguez gave a brief overview. No public testimony was entered into the record. Mayor Wentz closed the Public Hearing at 6:10 p.m.

Public Works &  
Community Development

Resolution No. – 18-28 –  
Adopting Amended Six-  
Year Transportation  
Improvement Program  
2019-2024

Motion by Council Member Hodkinson, second by Council Member Murr to approve Resolution No. 18-28 providing for an amended Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap. Motion carried unanimously.

Ordinance No. – 2947 –  
Adding New Chapter to  
Union Gap Fire Code – Tent  
Cooking

Motion by Council Member Hodkinson, second by Council Member Murr to adopt Ordinance No 2947 creating Chapter 13.14 of the Union Gap Municipal Code, entitled Establishment of limits in which cooking tents is allowed; and establishing an effective date.

Items from the Audience

None.

City Manager Report

City Manager, Fisher thanked the Council for flowers she had received for her and her family due to their loss; Fisher, Schilling and Hodkinson had recently attended the State of the County address; Fisher stated that the Farmers Market has been well attended in the two weeks that they have been located in Union Gap; Reminded council that the AWC conference is being held the third week of June and to contact her if interested in attending; A roundabout has been completed; The Civil War Re-enactment and Old Town Days will be held this week-end and invited all to attend; Fisher invited Council Member Schilling to speak on behalf of The City of Granger splash park.

Schilling stated that she and Deputy Mayor Matson had attended the recent Grand Opening of the City of Granger Splash Park. Schilling stated that the small City was useful with resources and received several donations to fund the park.

Communications/Questions/  
Comments

None.

Development of Next  
Agenda

None.

Adjournment of Meeting

Mayor Wentz adjourned the meeting at 6:19 p.m.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 11, 2018*

\_\_\_\_\_  
Arlene Fisher-Maurer, City Manager

ATTEST:

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

DRAFT

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

6:00 P.M. - June 11, 2018

NAME (Please Print)

(Date)

ADDRESS

<i>No Signatures</i>		





## City Council Communication

**Meeting Date:** June 25, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – June 25, 2018

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**SYNOPSIS:** Claim Vouchers Dated June 25, 2018

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 97283 through 97364 in the amount of \$527,601.98.

**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: 06/30/2018

Time: 13:22:08 Date: 06/25/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3508	06/12/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE		.01 OFF
3509	06/12/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,383.39	EXCISE TAX - 05/2018
3533	06/07/2018	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 05/2018
3618	05/01/2018	Claims	2	EFT	MERCHANT SERVICES	354.19	CREDIT CARD PAYMENTS FEE - 04/2018
3670	06/25/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	4,553.11	RESIDENTIAL INSPECTOR CERT RENEWAL- J. CAVANAUGH; WAPRO SPRING CONF - BISCONER; WAPRO SRING CONFERENCE - VALLE; FLAG DRY CLEANED; MRSC WEBINAR REFUND-J.SCHILLING; CITY FLAG POSTAGE; MS 365 - SCHILLING
3674	06/25/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	915.63	HEAVY-DUTY BUTT CANS-5 GALLON; PARTS FOR SEWER SNAKE / AUGER
3680	06/25/2018	Claims	2	EFT	CENTURY LINK - LD	17.90	CH LONG DISTANCE-05/04/2018-06/03/2018
3681	06/25/2018	Claims	2	EFT	CENTURY LINK	272.87	CH/FD-6/2018; AG MUSEUM-06/2018
3682	06/25/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	613.05	INK CTG; PRINTER TONER
3683	06/25/2018	Claims	2	EFT	OFFICE DEPOT-PD	8.99	LAMINATING CARD POUCHES
3684	06/25/2018	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	760.93	TASKALFA 605CI-05/21/2018-06/201/2018
3649	06/18/2018	Claims	2	97283	WA STATE DEPT OF COMMERCE	294,313.03	PUBLIC WORKS TRUST FUND
3675	06/20/2018	Claims	2	97284	UNITED STATES POSTAL SERVICE	605.74	POSTAGE; CONSUMER CONFIDENCE REPORT
3685	06/25/2018	Claims	2	97285	ADVANCED TRAVEL EXP. FUND	243.68	REIMBURSE #1281
3686	06/25/2018	Claims	2	97286	AMERIFUEL	2,398.79	FUEL MAY 16-31 2018
3687	06/25/2018	Claims	2	97287	AMERIGAS	77.68	PROPANE FOR STREETS
3688	06/25/2018	Claims	2	97288	ARC ARCHITECTS INC	19,650.30	CIVIC CAPUS PROJECT
3689	06/25/2018	Claims	2	97289	ATLAS STAFFING INC	1,398.40	SEASONAL; WEEK ENDING 060318
3690	06/25/2018	Claims	2	97290	BASIN DISPOSAL OF YAKIMA LLC	62.00	CITY HALL / FIRE DEPT - 4 YD CARDBOARD CONTAINER
3691	06/25/2018	Claims	2	97291	CANON SOLUTIONS AMERICA	407.58	COPIER MAINTENCE
3692	06/25/2018	Claims	2	97292	CAREY MOTORS	182.76	LOF VEH 8; NEW BATTERY VEH 2
3693	06/25/2018	Claims	2	97293	CASCADE ANALYTICAL INC	1,528.63	WW SAMPLING
3694	06/25/2018	Claims	2	97294	CASCADE FIRE EQUIPMENT	76.75	STORZ HYDRANT WRENCH
3695	06/25/2018	Claims	2	97295	CASCADE NATURAL GAS CORP	146.83	4401 1/2 MAIN ST; 4401 MAIN ST #2 - 05/2018; 107 W AHTANUM RD; 3007 S 2ND ST; 3106 1ST ST - 05/2018; NATURAL GAS MAY 2018
3696	06/25/2018	Claims	2	97296	CASCADE VALLEY LUBE	41.07	#1012 BASIC SERVICE

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:08 Date: 06/25/2018

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3697	06/25/2018	Claims	2	97297	CENTRAL WA AG MUSEUM	800.00	AG MUSEUM COORDINATOR-03/2018 & 05/2018
3698	06/25/2018	Claims	2	97298	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 06/2018
3699	06/25/2018	Claims	2	97299	CI SHRED	304.51	CH SHRED SVC-05/2018; SHRED SERVICES MAY 2018
3700	06/25/2018	Claims	2	97300	CINTAS CORP #605	1,300.80	MAT SERVICE MAY 2018; MAT MOP SVC; MAT MOP SVC; CITY HALL; SENIOR CENTER; ANNEX
3701	06/25/2018	Claims	2	97301	CLASSIC CAR WASH	182.50	CAR WASH MAY 2018
3702	06/25/2018	Claims	2	97302	CLASSIC PRINTING INC	173.00	UB STATEMENTS-05/2018
3703	06/25/2018	Claims	2	97303	SINGH AND PARKS LLC COCO'S MINI MART	36.58	FUEL MAY 2018
3704	06/25/2018	Claims	2	97304	COLEMAN OIL COMPANY	3,342.08	FUEL THRU 05.31.18
3705	06/25/2018	Claims	2	97305	COLUMBIA FORD	32,414.93	2018 AWD SEDAN VIN: 1FAHP2MK6JG123855
3706	06/25/2018	Claims	2	97306	CHRIS DAHL	102.00	CDL LICENSE ENDORSEMENT
3707	06/25/2018	Claims	2	97307	DAY WIRELESS	835.58	REPLACED DEFECTIVE DISPAY, POWER BOARD, AND MAIN BOARD, REPAIRED SHORT IN CABLE, CALIBRATED TALON SER # T1904
3708	06/25/2018	Claims	2	97308	EAST VALLEY SCHOOL DISTRICT	300.00	CLEANING DEPOSIT REFUND
3709	06/25/2018	Claims	2	97309	EDGE CONSTRUCTION SUPPLY	369.57	SUN GLASSES, DEWALT 20V MAX DRIVER BARE TOOL; EARPLUGS, RESPIRATOR, GLASSES
3710	06/25/2018	Claims	2	97310	EXPRESS SERVICES INC	526.12	CH RECEPTIONIST WK-06/03/2018
3711	06/25/2018	Claims	2	97311	FASTENAL	74.06	SWIVEL HASP SCREWS; RATCHET TIE DOWN, FLAT WASHER, LAG SCREW
3712	06/25/2018	Claims	2	97312	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	14,018.70	EQUIPMENT FOR PI SUV 2018
3713	06/25/2018	Claims	2	97313	FRANK'S TIRE FACTORY	483.75	REPAIR, TIRES, SVC CALL
3714	06/25/2018	Claims	2	97314	GAP AUTO PARTS - PD	141.55	BULB/HEADLIGHTS
3715	06/25/2018	Claims	2	97315	GAP AUTO PARTS - PW	207.15	RADIAL SEAL OUTER AIR, FILTER, LUBE FILTER, FUEL WATER SEPARATOR FILTER; RATCHET LAMP BLACK TIE STARTING
3716	06/25/2018	Claims	2	97316	GEARJAMMER	33.77	FUEL 5/16-5/31 2018
3717	06/25/2018	Claims	2	97317	GENE WEINMANN CONSULTING	232.42	CDBG REHAB COORINATOR; OFFICE SUPPLY; POSTAGE-6/2018
3718	06/25/2018	Claims	2	97318	GRANITE CONSTRUCTION CO	455.77	CLASS G 5.28 TON
3719	06/25/2018	Claims	2	97319	GRANT J HUNT CO	3,750.00	DESING & MARKETING SVC-05/2018

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:08 Date: 06/25/2018

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3720	06/25/2018	Claims	2	97320	H.D. FOWLER COMPANY	5,561.47	PART CIRCLE ROTOR LESS NOZZLE RAIN BIRD; EXTENSION FOR FIRE HYDRANT, SAW ROMAC SADDLE STRAP ELBOW BRASS IMPORT NO LEAD, ROMAC COUPLING GASKET PIP RUBBER NUT NOZZLE ADAPTER WITH CAP CABLE CONCRETE BLO
3721	06/25/2018	Claims	2	97321	HLA ENGINEERING & LAND SURVEYING INC	32,766.61	VMB RESURFACING, WA RIGHTS ADMINISTRATION, MLK SCHOOL SIDEWALK/SAFETY IMPROVEMENTS, MAIN ST RECON 2ND ST TO FRANKLIN ST
3722	06/25/2018	Claims	2	97322	INTERSTATE BATTERIES	129.79	RODDER BATTERY
3723	06/25/2018	Claims	2	97323	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-06/2018
3724	06/25/2018	Claims	2	97324	LOWES COMPANY INC	3.38	5/8 COVERT
3725	06/25/2018	Claims	2	97325	MCCOYS DISTRIBUTING INC	531.74	BINGO SHEETS 4 BOXES; SENIOR CENTER
3726	06/25/2018	Claims	2	97326	MENKE JACKSON BEYER LLP	11,261.80	PRR SUIT
3727	06/25/2018	Claims	2	97327	MORTONS SUPPLY	360.69	FOOT VALVE SC QUICK LINK SIPHON PUMP COUPLING BUSHING NIPPLE NOZZLE U SERIES 8' FULL NO CAP VALVES NIPPLES PLUGS STEEL FLATS TUBE BANDING FLOOR FLANGE NIPPLES FLAT WASHERS
3728	06/25/2018	Claims	2	97328	N C MACHINERY CO	1,475.97	#7003 & #7004 GENERATOR ENGINE MAINTENANCE
3729	06/25/2018	Claims	2	97329	ROBERT R NORTHCOTT	620.00	PUBLIC DEFENDER-06/08/2018-06/18/2018
3730	06/25/2018	Claims	2	97330	OFFICE SOLUTIONS NORTHWEST	89.58	INK AND PERFRTD PAPER
3731	06/25/2018	Claims	2	97331	PACIFIC POWER	18,441.34	CH/FD-05/2018; LIFT STATION; AREA LIGHTS;STREETS;TRAFFIC LIGHTS-5/2018; WATER DEPT - 05/2018; POWER MAY 2018; AG MUSEUM-05/2018
3732	06/25/2018	Claims	2	97332	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-05/2018
3733	06/25/2018	Claims	2	97333	PEPSI COLA - YAKIMA	61.00	WATER/RENT MAY 2018
3734	06/25/2018	Claims	2	97334	PETTY CASH	10.00	MISC RECEIPTS - 06/2018
3735	06/25/2018	Claims	2	97335	PROTECTION ONE	35.55	ALARM MONITORING-06/01/2018-06/30/2018
3736	06/25/2018	Claims	2	97336	REPUBLIC PUBLISHING CO	624.57	SUMMARY OF ORD#2946; AD FOR SIX YEAR TIP PUBLIC HEARING; NOTICE OF ORD#2947
3737	06/25/2018	Claims	2	97337	RJM CO	1,949.04	SPOT MAGNETIC LOCATOR WITH PADDED CARRYING CASE
3738	06/25/2018	Claims	2	97338	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT EFRENMANRIQUEZ

## WARRANT/CHECK REGISTER

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01/01/2018 To: 06/30/2018

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Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3739	06/25/2018	Claims	2	97339	SHERWIN-WILLIAMS COMPANY	467.83	GUN / HOSE CONT RACX; GREEN PAINT; PRO PARK WB BLACK; TRAY LINER; SOFT WOVEN; THICKSTER 14MIL
3740	06/25/2018	Claims	2	97340	SUPPLYWORKS	699.22	BATH TISSUE/CLEANER/DISINFECTANT/PERFORATED TOWELS/GARBAGE BAGS
3741	06/25/2018	Claims	2	97341	THE ENTERTAINER	375.00	LIVING HISTORY-DIGITAL AD
3742	06/25/2018	Claims	2	97342	THE PRINT GUYS INC.	1,610.04	2018 SUMMER NEWSLETTER
3743	06/25/2018	Claims	2	97343	AMANDA L TOWLE	17.24	WAPRO MEAL REIMBURSEMENT
3744	06/25/2018	Claims	2	97344	TROY LEE & ASSOCIATES	1,255.00	PUBLIC DEFENDER
3745	06/25/2018	Claims	2	97345	TRUE LAW GROUP, PS	3,910.00	PUBLIC DEFENDER
3746	06/25/2018	Claims	2	97346	UNION GAP WATER FUND & SEWER	1,427.25	WATER/SEWER/GARBAGE MAY 2018; AG MUSEUM-05/2018
3747	06/25/2018	Claims	2	97347	UNION GAP	100.00	REIMBURSE #1882 PC/CD START UP TILL
3748	06/25/2018	Claims	2	97348	UNITED STATES POSTAL SERVICE	120.00	POST OFFICE BOX
3749	06/25/2018	Claims	2	97349	UNITED STATES POSTMASTER	770.81	UB POSTAGE-06/2018
3750	06/25/2018	Claims	2	97350	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-06/2018
3751	06/25/2018	Claims	2	97351	VALLEY LOCK & KEY SERVICE	75.52	PADLOCK MASTER & CYLINDER MASTER
3752	06/25/2018	Claims	2	97352	WA ASSN OF SHERIFFS &	300.00	SPRING CONFERENCE 2018
3753	06/25/2018	Claims	2	97353	WA STATE DEPT OF LICENSING	108.00	CPLS MAY 2018
3754	06/25/2018	Claims	2	97354	WA STATE PATROL	96.00	BACKGROUNDS MAY 2018
3755	06/25/2018	Claims	2	97355	WA STATE TREASURER	12,259.02	CJRS-05/2018
3756	06/25/2018	Claims	2	97356	WHITE GLOVE CLEANING SERVICES	1,624.00	POST/PRE EVENT CLEANING-05/2018; POST/PRE-EVENT CLEANINS - 05/2018
3757	06/25/2018	Claims	2	97357	WILSON ORCHARD & VINEYARD SUPPLY, LLC	122.96	PRESSURE TREATED ROUND POST
3758	06/25/2018	Claims	2	97358	YAKIMA ATHLETIC CLUB	216.40	CORPORATE MEMBERSHIP RENEWAL-07/19/18-07/18/19
3759	06/25/2018	Claims	2	97359	YAKIMA BINDERY	97.27	DELVO EMAIL ADDRESS RUBBER STAMP; COLOR PRINTS SCAN LAMINATION
3760	06/25/2018	Claims	2	97360	YAKIMA CO TREAS PROSECUTING	232.95	CVC-05/2018
3761	06/25/2018	Claims	2	97361	YAKIMA COOPERATIVE ASSN	1,258.46	JANITOR FUEL-05/2018; 220 TEMPO SC ULTRA 8 OZ; DIESEL - YOUTH PARK
3762	06/25/2018	Claims	2	97362	YAKIMA HUMANE SOCIETY	3,087.00	ANIMAL CONTROL SERVICES
3763	06/25/2018	Claims	2	97363	YAKIMA VALLEY TOURISM	6,981.27	AAA WA MAG AD-MAY/JUNE;1889 MAG-JUNE/JULY;FARM COLLECTOR-MAY;FACEBOOK AD-MAY
3764	06/25/2018	Claims	2	97364	YAKIMA WASTE SYSTEMS INC	1,350.77	WASTE-05/01/2018-05/31/18

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:22:08 Date: 06/25/2018

MCAG #: 0853

01/01/2018 To: 06/30/2018

Page: 5

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001		Current Expense Fund	72,098.48	
		101		Street Fund	14,708.42	
		107		Convention Center Reserve Fund	4,709.94	
		108		Tourism Promotion Area Fund	9,439.27	
		116		City Hall Building Reserve Fund	19,650.30	
		121		Street Development Reserve Fund	6,019.96	
		123		Criminal Justice Fund	46,433.63	
		128		Transit System Fund	848.86	
		170		Housing Rehabilitation Fund	232.42	
		304		VMB Improvement Fund	21,145.50	
		401		Water Fund	193,739.96	
		402		Garbage Fund	7,647.75	
		403		Sewer Fund	125,281.04	
		404		Water Improvement Reserve	5,601.15	
		405		Sewer Improvement Reserve	45.30	
					<hr/>	
					527,601.98	Claims: 527,601.98

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3508	06/12/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE		.01 OFF
3509	06/12/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,383.39	EXCISE TAX - 05/2018
					001 - 511 60 53 00 - EXTERNAL TAXES	0.33	
					001 - 521 22 31 00 - PATROL SUPPLIES	23.65	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	25.27	
					001 - 524 20 53 00 - EXTERNAL TAXES	151.13	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,503.96	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,370.80	
					405 - 535 50 53 05 - EXTERNAL TAX - SEWER I	45.30	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,498.14	
					001 - 576 80 53 00 - EXTERNAL TAXES	764.81	
3533	06/07/2018	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 05/2018
					001 - 514 23 49 00 - MISCELLANEOUS	22.00	
3618	05/01/2018	Claims	2	EFT	MERCHANT SERVICES	354.19	CREDIT CARD PAYMENTS FEE - 04/2018
					401 - 534 50 49 00 - MISCELLANEOUS	118.06	
					403 - 535 50 49 00 - MISCELLANEOUS	118.06	
					402 - 537 50 49 00 - MISCELLANEOUS	118.07	
3670	06/25/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	4,553.11	RESIDENTIAL INSPECTOR CERT RENEWAL- J. CAVANAUGH; WAPRO SPRING CONF - BISCOBER; WAPRO SPRING CONFERENCE - VALLE; FLAG DRY CLEANED; MRSC WEBINAR REFUND-J.SCHILLING; CITY FLAG POSTAGE; MS 365 - SCHILLING
					001 - 511 60 42 01 - COMMUNICATION	6.70	
					001 - 511 60 42 01 - COMMUNICATION	8.93	
					001 - 511 60 43 00 - TRAVEL	360.55	
					001 - 511 60 43 00 - TRAVEL	-1,358.92	
					001 - 511 60 48 01 - REPAIRS & MAINTENANCE	6.19	
					001 - 511 60 49 00 - MISCELLANEOUS	-35.00	
					001 - 511 60 49 00 - MISCELLANEOUS	32.00	
					001 - 513 10 43 01 - TRAVEL	91.66	
					001 - 513 10 43 01 - TRAVEL	-29.97	
					001 - 513 10 49 01 - MISCELLANEOUS	22.00	
					001 - 514 23 49 00 - MISCELLANEOUS	825.00	
					001 - 514 30 43 00 - TRAVEL	153.97	
					001 - 514 30 43 00 - TRAVEL	135.87	
					001 - 514 30 49 00 - MISCELLANEOUS	840.00	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	10.00	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	7.00	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	32.10	
					001 - 521 40 32 00 - PD TRAINING FUEL	31.64	
					001 - 521 40 32 00 - PD TRAINING FUEL	74.48	
					001 - 521 40 32 00 - PD TRAINING FUEL	51.46	
					001 - 521 40 32 00 - PD TRAINING FUEL	49.43	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	132.04	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	402.64	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	821.76	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	191.02	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	428.99	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	324.85	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	160.00	
					001 - 524 20 43 00 - TRAVEL	102.33	
					001 - 524 20 49 00 - MISCELLANEOUS	85.00	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	79.13	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 49 00 - MISCELLANEOUS			4.33	
			403 - 535 50 49 00 - MISCELLANEOUS			4.33	
			402 - 537 50 49 00 - MISCELLANEOUS			4.34	
			001 - 558 60 43 00 - TRAVEL			102.32	
			001 - 576 80 31 00 - SUPPLIES			394.94	
<b>3674</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>915.63</b>	<b>HEAVY-DUTY BUTT CANS-5 GALLON; PARTS FOR SEWER SNAKE / AUGER</b>
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			134.30	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			781.33	
<b>3680</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK - LD</b>	<b>17.90</b>	<b>CH LONG DISTANCE-05/04/2018-06/03/2018</b>
			001 - 511 60 42 01 - COMMUNICATION			1.43	
			001 - 513 10 42 01 - COMMUNICATION			4.13	
			001 - 514 23 42 00 - COMMUNICATIONS			1.43	
			001 - 514 30 42 00 - COMMUNICATIONS			1.43	
			001 - 524 20 42 00 - COMMUNICATION			1.43	
			001 - 528 80 42 00 - COMMUNICATION			1.43	
			401 - 534 50 42 00 - COMMUNICATION			1.30	
			403 - 535 50 42 00 - COMMUNICATION			1.28	
			402 - 537 50 42 00 - COMMUNICATION			1.43	
			101 - 543 30 42 00 - COMMUNICATION			1.28	
			001 - 558 60 42 00 - COMMUNICATION			1.33	
<b>3681</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>272.87</b>	<b>CH/FD-6/2018; AG MUSEUM-06/2018</b>
			001 - 511 60 42 01 - COMMUNICATION			11.30	
			001 - 513 10 42 01 - COMMUNICATION			10.27	
			001 - 514 23 42 00 - COMMUNICATIONS			6.89	
			001 - 514 30 42 00 - COMMUNICATIONS			6.89	
			001 - 524 20 42 00 - COMMUNICATION			14.23	
			401 - 534 50 42 00 - COMMUNICATION			11.29	
			403 - 535 50 42 00 - COMMUNICATION			11.29	
			402 - 537 50 42 00 - COMMUNICATION			14.23	
			101 - 543 30 42 00 - COMMUNICATION			11.29	
			001 - 558 60 42 00 - COMMUNICATION			15.25	
			107 - 571 10 47 00 - UTILITIES-AG MUSEUM			159.94	
<b>3682</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>613.05</b>	<b>INK CTG; PRINTER TONER</b>
			001 - 513 10 31 00 - SUPPLIES			87.33	
			401 - 534 50 31 00 - SUPPLIES			105.14	
			403 - 535 50 31 00 - SUPPLIES			105.14	
			402 - 537 50 31 00 - SUPPLIES			105.15	
			101 - 542 30 31 00 - SUPPLIES			105.15	
			001 - 576 80 31 00 - SUPPLIES			105.14	
<b>3683</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>8.99</b>	<b>LAMINATING CARD POUCHES</b>
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			8.99	
<b>3684</b>	<b>06/25/2018</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>WELLS FARGO VENDOR FIN SERV</b>	<b>760.93</b>	<b>TASKALFA 605CI-05/21/2018-06/201/2018</b>
			001 - 511 60 45 00 - OPERATING RENTALS & LJ			35.70	
			001 - 513 10 45 00 - OPERATING RENTALS & LJ			1.14	
			001 - 514 23 45 00 - OPERATING RENTALS & LJ			173.95	
			001 - 514 30 45 00 - OPERATING RENTALS & LJ			118.32	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			4.96	
			001 - 524 20 45 00 - OPERATING RENTALS & LJ			59.06	
			401 - 534 50 45 00 - OPERATING RENTALS & LJ			83.82	
			403 - 535 50 45 00 - OPERATING RENTALS & LJ			83.81	
			402 - 537 50 45 00 - OPERATING RENTALS & LJ			83.81	
			101 - 543 30 45 00 - OPERATING RENTALS & LJ			79.94	
			001 - 558 60 45 00 - OPERATING RENTALS & LJ			25.50	
			001 - 571 21 45 00 - OPERATING RENTALS & LJ			0.05	



## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 45 00 - OPERATING RENTALS & LI			10.87	
3649	06/18/2018	Claims	2	97283	WA STATE DEPT OF COMMERCE	294,313.03	PUBLIC WORKS TRUST FUND
			401 - 591 34 78 00 - PWTF LOAN PRINCIPAL			171,928.21	
			403 - 591 35 78 03 - PWTF LOAN PRINCIPAL			112,312.04	
			401 - 592 34 83 00 - PWTF LOAN INTEREST			5,825.38	
			403 - 592 35 83 03 - PWTF LOAN INTEREST			4,247.40	
3675	06/20/2018	Claims	2	97284	UNITED STATES POSTAL SERVICE	605.74	POSTAGE; CONSUMER CONFIDENCE REPORT
			401 - 534 50 49 00 - MISCELLANEOUS			605.74	
3685	06/25/2018	Claims	2	97285	ADVANCED TRAVEL EXP. FUND	243.68	REIMBURSE #1281
			001 - 511 60 43 00 - TRAVEL			243.68	
3686	06/25/2018	Claims	2	97286	AMERIFUEL	2,398.79	FUEL MAY 16-31 2018
			001 - 521 10 32 00 - PD ADMIN FUEL			126.24	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			19.78	
			001 - 521 21 32 00 - INVESTIGATION FUEL			193.78	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			148.82	
			001 - 521 22 32 00 - PATROL FUEL			1,910.17	
3687	06/25/2018	Claims	2	97287	AMERIGAS	77.68	PROPANE FOR STREETS
			101 - 542 64 31 00 - SUPPLIES			77.68	
3688	06/25/2018	Claims	2	97288	ARC ARCHITECTS INC	19,650.30	CIVIC CAPUS PROJECT
			116 - 595 10 41 01 - CITY HALL COMPLEX-PRO			19,650.30	
3689	06/25/2018	Claims	2	97289	ATLAS STAFFING INC	1,398.40	SEASONAL; WEEK ENDING 060318
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			1,398.40	
3690	06/25/2018	Claims	2	97290	BASIN DISPOSAL OF YAKIMA LLC	62.00	CITY HALL / FIRE DEPT - 4 YD CARDBOARD CONTAINER
			001 - 518 20 47 00 - UTILITIES/CITY HALL			60.00	
			001 - 518 20 49 00 - MISCELLANEOUS			2.00	
3691	06/25/2018	Claims	2	97291	CANON SOLUTIONS AMERICA	407.58	COPIER MAINTENCE
			001 - 528 80 48 00 - REPAIRS & MAINTENANCE			407.58	
3692	06/25/2018	Claims	2	97292	CAREY MOTORS	182.76	LOF VEH 8; NEW BATTERY VEH 2
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			27.00	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			155.76	
3693	06/25/2018	Claims	2	97293	CASCADE ANALYTICAL INC	1,528.63	WW SAMPLING
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,528.63	
3694	06/25/2018	Claims	2	97294	CASCADE FIRE EQUIPMENT	76.75	STORZ HYDRANT WRENCH
			401 - 534 50 31 00 - SUPPLIES			76.75	
3695	06/25/2018	Claims	2	97295	CASCADE NATURAL GAS CORP	146.83	4401 1/2 MAIN ST; 4401 MAIN ST #2 - 05/2018; 107 W AHTANUM RD; 3007 S 2ND ST; 3106 1ST ST - 05/2018; NATURAL GAS MAY 2018
			001 - 518 20 47 00 - UTILITIES/CITY HALL			34.41	
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			10.60	
			001 - 522 20 47 00 - PUBLIC UTILITY SERVICES			60.60	
			402 - 537 50 47 00 - UTILITIES			41.22	
3696	06/25/2018	Claims	2	97296	CASCADE VALLEY LUBE	41.07	#1012 BASIC SERVICE

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	16.43	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	6.16	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	6.16	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	2.05	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	2.05	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	6.16	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	2.06	
3697	06/25/2018	Claims	2	97297	CENTRAL WA AG MUSEUM	800.00	AG MUSEUM COORDINATOR-03/2018 & 05/2018
			107 - 571 10 41 00		PROF SVCS-AG MUSEUM	800.00	
3698	06/25/2018	Claims	2	97298	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 06/2018
			108 - 557 30 44 01		STATE FAIR PARK SALES F	2,083.00	
3699	06/25/2018	Claims	2	97299	CI SHRED	304.51	CH SHRED SVC-05/2018; SHRED SERVICES MAY 2018
			001 - 511 60 41 01		PROFESSIONAL SERVICES	38.40	
			001 - 513 10 41 01		PROFESSIONAL SERVICES	38.40	
			001 - 514 23 41 00		PROFESSIONAL SERVICES	38.40	
			001 - 514 30 41 00		PROFESSIONAL SERVICES	38.40	
			001 - 524 20 41 00		PROFESSIONAL SERVICES	19.20	
			001 - 528 80 41 00		PROF SERVICES	74.56	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	7.68	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	7.68	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	7.68	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	7.68	
			001 - 558 60 41 00		PROFESSIONAL SERVICES	19.20	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	7.23	
3700	06/25/2018	Claims	2	97300	CINTAS CORP #605	1,300.80	MAT SERVICE MAY 2018; MAT MOP SVC; MAT MOP SVC; CITY HALL; SENIOR CENTER; ANNEX
			001 - 518 31 45 00		OPERATING RENTALS & LI	214.49	
			001 - 518 31 45 00		OPERATING RENTALS & LI	373.70	
			001 - 521 50 45 00		PD FACILITIES OPERATION	244.14	
			001 - 571 21 45 00		OPERATING RENTALS & LI	468.47	
3701	06/25/2018	Claims	2	97301	CLASSIC CAR WASH	182.50	CAR WASH MAY 2018
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	11.00	
			001 - 521 21 48 00		INVESTIGATION REPAIRS ,	22.00	
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	149.50	
3702	06/25/2018	Claims	2	97302	CLASSIC PRINTING INC	173.00	UB STATEMENTS-05/2018
			401 - 534 50 41 00		PROFESSIONAL SERVICES	57.66	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	57.66	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	57.68	
3703	06/25/2018	Claims	2	97303	SINGH AND PARKS LLC COCO'S MINI MART	36.58	FUEL MAY 2018
			001 - 521 22 32 00		PATROL FUEL	36.58	
3704	06/25/2018	Claims	2	97304	COLEMAN OIL COMPANY	3,342.08	FUEL THRU 05.31.18
			403 - 531 30 32 00		STORMWATER FUEL	38.25	
			401 - 534 50 32 00		FUEL	1,203.68	
			403 - 535 50 32 00		FUEL	512.67	
			402 - 537 50 32 00		FUEL	42.12	
			101 - 542 30 32 00		FUEL	416.75	
			101 - 542 30 32 00		FUEL	27.09	
			101 - 542 66 32 00		FUEL	194.98	
			101 - 542 67 32 00		FUEL	309.76	
			101 - 542 70 32 00		FUEL	342.06	
			128 - 547 60 32 00		FUEL CONSUMED	64.14	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 32 00 - FUEL			190.58	
3705	06/25/2018	Claims	2	97305	COLUMBIA FORD	32,414.93	2018 AWD SEDAN VIN: 1FAHP2MK6JG123855
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			32,414.93	
3706	06/25/2018	Claims	2	97306	CHRIS DAHL	102.00	CDL LICENSE ENDORSEMENT
			401 - 534 50 49 00 - MISCELLANEOUS			51.00	
			101 - 542 30 49 00 - MISCELLANEOUS			51.00	
3707	06/25/2018	Claims	2	97307	DAY WIRELESS	835.58	REPLACED DEFECTIVE DISPAY, POWER BOARD, AND MAIN BOARD, REPAIRED SHORT IN CABLE, CALIBRATED TALON SER # T1904
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			835.58	
3708	06/25/2018	Claims	2	97308	EAST VALLEY SCHOOL DISTRICT	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 - PARK DEPOSIT REFUND			300.00	
3709	06/25/2018	Claims	2	97309	EDGE CONSTRUCTION SUPPLY	369.57	SUN GLASSES, DEWALT 20V MAX DRIVER BARE TOOL; EARPLUGS, RESPIRATOR, GLASSES
			401 - 534 50 31 00 - SUPPLIES			32.43	
			401 - 534 50 35 00 - SMALL TOOLS & EQUIPME			162.15	
			403 - 535 50 31 00 - SUPPLIES			32.43	
			402 - 537 50 31 00 - SUPPLIES			32.43	
			101 - 542 30 31 00 - SUPPLIES			32.43	
			001 - 576 80 31 00 - SUPPLIES			77.70	
3710	06/25/2018	Claims	2	97310	EXPRESS SERVICES INC	526.12	CH RECEPTIONIST WK-06/03/2018
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			394.59	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			131.53	
3711	06/25/2018	Claims	2	97311	FASTENAL	74.06	SWIVEL HASP SCREWS; RATCHET TIE DOWN, FLAT WASHER, LAG SCREW
			401 - 534 50 31 00 - SUPPLIES			45.15	
			001 - 576 80 31 00 - SUPPLIES			16.41	
			001 - 576 80 31 00 - SUPPLIES			12.50	
3712	06/25/2018	Claims	2	97312	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	14,018.70	EQUIPMENT FOR PI SUV 2018
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			14,018.70	
3713	06/25/2018	Claims	2	97313	FRANK'S TIRE FACTORY	483.75	REPAIR, TIRES, SVC CALL
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			391.86	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			42.16	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			49.73	
3714	06/25/2018	Claims	2	97314	GAP AUTO PARTS - PD	141.55	BULB/HEADLIGHTS
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			141.55	
3715	06/25/2018	Claims	2	97315	GAP AUTO PARTS - PW	207.15	RADIAL SEAL OUTER AIR, FILTER, LUBE FILTER, FUEL WATER SEPARATOR FILTER; RATCHET LAMP BLACK TIE STARTING FLUID FC 053118
			401 - 534 50 31 00 - SUPPLIES			0.55	
			403 - 535 50 31 00 - SUPPLIES			0.55	
			403 - 535 50 35 00 - SMALL TOOLS & EQUIPME			54.20	
			402 - 537 50 31 00 - SUPPLIES			1.33	
			101 - 542 30 31 00 - SUPPLIES			0.61	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			3.23	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			1.33	
			001 - 576 80 31 00 - SUPPLIES			5.68	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 31 00 - SUPPLIES			0.55	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			139.12	
3716	06/25/2018	Claims	2	97316	GEARJAMMER	33.77	FUEL 5/16-5/31 2018
			001 - 521 22 32 00 - PATROL FUEL			33.77	
3717	06/25/2018	Claims	2	97317	GENE WEINMANN CONSULTING	232.42	CDBG REHAB COORINATOR; OFFICE SUPPLY; POSTAGE-6/2018
			170 - 559 30 31 00 - SUPPLIES			13.67	
			170 - 559 30 41 00 - PROFESSIONAL SERVICES			218.75	
3718	06/25/2018	Claims	2	97318	GRANITE CONSTRUCTION CO	455.77	CLASS G 5.28 TON
			401 - 534 50 31 00 - SUPPLIES			455.77	
3719	06/25/2018	Claims	2	97319	GRANT J HUNT CO	3,750.00	DESING & MARKETING SVC-05/2018
			107 - 557 30 41 01 - GRANT J. HUNT COL			3,750.00	
3720	06/25/2018	Claims	2	97320	H.D. FOWLER COMPANY	5,561.47	PART CIRCLE ROTOR LESS NOZZLE RAIN BIRD; EXTENSION FOR FIRE HYDRANT, SAW ROMAC SADDLE STRAP ELBOW BRASS IMPORT NO LEAD, ROMAC COUPLING GASKET PIP RUBBER NUT NOZZLE ADAPTER WITH CAP CABLE CONCRETE BLO
			401 - 534 50 31 00 - SUPPLIES			5,108.58	
			001 - 576 80 31 00 - SUPPLIES			452.89	
3721	06/25/2018	Claims	2	97321	HLA ENGINEERING & LAND SURVEYING INC	32,766.61	VMB RESURFACING, WA RIGHTS ADMINISTRATION, MLK SCHOOL SIDEWALK/SAFETY IMPROVEMENTS, MAIN ST RECON 2ND ST TO FRANKLIN ST
			404 - 534 50 49 49 - MISCELLANEOUS-WATER			5,601.15	
			304 - 595 10 41 02 - VMB - ENGINEERING/PROF			21,145.50	
			121 - 595 10 41 28 - MAIN ST PHASE 1-PROF SV			1,155.46	
			121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL			4,864.50	
3722	06/25/2018	Claims	2	97322	INTERSTATE BATTERIES	129.79	RODDER BATTERY
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			129.79	
3723	06/25/2018	Claims	2	97323	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-06/2018
			001 - 515 30 41 02 - LEGAL SERVICES - PROS. /			10,000.00	
3724	06/25/2018	Claims	2	97324	LOWES COMPANY INC	3.38	5/8 COVERT
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			3.38	
3725	06/25/2018	Claims	2	97325	MCCOYS DISTRIBUTING INC	531.74	BINGO SHEETS 4 BOXES; SENIOR CENTER
			001 - 571 21 31 00 - SUPPLIES			531.74	
3726	06/25/2018	Claims	2	97326	MENKE JACKSON BEYER LLP	11,261.80	PRR SUIT
			001 - 515 40 41 00 - EXTERNAL LEGAL SERVIC			11,261.80	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3727	06/25/2018	Claims	2	97327	MORTONS SUPPLY	360.69	FOOT VALVE SC QUICK LINK SIPHON PUMP COUPLING BUSHING NIPPLE NOZZLE U SERIES 8' FULL NO CAP VALVES NIPPLES PLUGS STEEL FLATS TUBE BANDING FLOOR FLANGE NIPPLES FLAT WASHERS
					401 - 534 50 31 00 - SUPPLIES	321.33	
					401 - 534 50 49 00 - MISCELLANEOUS	10.27	
					403 - 535 50 31 00 - SUPPLIES	29.09	
3728	06/25/2018	Claims	2	97328	N C MACHINERY CO	1,475.97	#7003 & #7004 GENERATOR ENGINE MAINTENANCE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	681.82	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	794.15	
3729	06/25/2018	Claims	2	97329	ROBERT R NORTHCOTT	620.00	PUBLIC DEFENDER-06/08/2018-06/18/201
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	620.00	
3730	06/25/2018	Claims	2	97330	OFFICE SOLUTIONS NORTHWEST	89.58	INK AND PERFRTD PAPER
					401 - 534 50 31 00 - SUPPLIES	29.86	
					403 - 535 50 31 00 - SUPPLIES	29.86	
					402 - 537 50 31 00 - SUPPLIES	29.86	
3731	06/25/2018	Claims	2	97331	PACIFIC POWER	18,441.34	CH/FD-05/2018; LIFT STATION; AREA LIGHTS;STREETS;TRAFFIC LIGHTS-5/2018; WATER DEPT - 05/2018; POWER MAY 2018; AG MUSEUM-05/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	937.93	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	440.11	
					401 - 534 50 47 00 - UTILITIES	1,590.39	
					403 - 535 50 47 00 - UTILITIES	1,340.35	
					101 - 542 63 47 00 - UTILITIES	11,682.20	
					101 - 542 64 47 00 - UTILITIES	85.12	
					101 - 542 64 47 00 - UTILITIES	827.82	
					001 - 576 80 47 00 - UTILITIES	1,203.83	
					001 - 576 80 47 00 - UTILITIES	333.59	
3732	06/25/2018	Claims	2	97332	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-05/2018
					001 - 571 21 41 00 - PROFESSIONAL SERVICES	1,628.00	
3733	06/25/2018	Claims	2	97333	PEPSI COLA - YAKIMA	61.00	WATER/RENT MAY 2018
					001 - 521 22 31 00 - PATROL SUPPLIES	49.00	
					001 - 521 22 45 00 - PATROL OPERATING RENT	12.00	
3734	06/25/2018	Claims	2	97334	PETTY CASH	10.00	MISC RECEIPTS - 06/2018
					001 - 521 22 49 00 - PATROL MISCELLANEOUS	10.00	
3735	06/25/2018	Claims	2	97335	PROTECTION ONE	35.55	ALARM MONITORING-06/01/2018-06/30/2 018
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	18.52	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	2.42	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.42	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.42	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.50	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.42	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	2.42	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.43	
3736	06/25/2018	Claims	2	97336	REPUBLIC PUBLISHING CO	624.57	SUMMARY OF ORD#2946; AD FOR SIX YEAR TIP PUBLIC HEARING; NOTICE OF ORD#2947
					001 - 511 60 44 01 - ADVERTISING	348.15	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 511 60 44 01		ADVERTISING	58.03	
			101 - 543 30 44 00		ADVERTISING	218.39	
3737	06/25/2018	Claims	2	97337	RJM CO	1,949.04	SPOT MAGNETIC LOCATOR WITH PADDED CARRYING CASE
			401 - 534 50 35 00		SMALL TOOLS & EQUIPME	974.52	
			403 - 535 50 35 00		SMALL TOOLS & EQUIPME	974.52	
3738	06/25/2018	Claims	2	97338	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT EFRENMANRIQUEZ
			001 - 521 10 41 00		PD ADMIN PROFESSIONAL	175.00	
3739	06/25/2018	Claims	2	97339	SHERWIN-WILLIAMS COMPANY	467.83	GUN / HOSE CONT RACX; GREEN PAINT; PRO PARK WB BLACK; TRAY LINER; SOFT WOVEN; THICKSTER 14MIL
			101 - 542 64 31 00		SUPPLIES	172.96	
			001 - 576 80 31 00		SUPPLIES	199.66	
			001 - 576 80 31 00		SUPPLIES	95.21	
3740	06/25/2018	Claims	2	97340	SUPPLYWORKS	699.22	BATH TISSUE/CLEANER/DISINFECTANT/PERFORATED TOWELS/GARBAGE BAGS
			001 - 521 50 31 00		PD FACILITIES SUPPLIES	699.22	
3741	06/25/2018	Claims	2	97341	THE ENTERTAINER	375.00	LIVING HISTORY-DIGITAL AD
			108 - 557 30 44 08		YAK VALLEY TOURISM-AI	375.00	
3742	06/25/2018	Claims	2	97342	THE PRINT GUYS INC.	1,610.04	2018 SUMMER NEWSLETTER
			001 - 511 60 41 01		PROFESSIONAL SERVICES	1,610.04	
3743	06/25/2018	Claims	2	97343	AMANDA L TOWLE	17.24	WAPRO MEAL REIMBURSEMENT
			001 - 521 40 43 00		PD TRAINING TRAVEL	17.24	
3744	06/25/2018	Claims	2	97344	TROY LEE & ASSOCIATES	1,255.00	PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	1,255.00	
3745	06/25/2018	Claims	2	97345	TRUE LAW GROUP, PS	3,910.00	PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	3,910.00	
3746	06/25/2018	Claims	2	97346	UNION GAP WATER FUND & SEWER	1,427.25	WATER/SEWER/GARBAGE MAY 2018; AG MUSEUM-05/2018
			001 - 521 50 47 00		PD FACILITIES UTILITIES	244.73	
			001 - 576 80 47 00		UTILITIES	1,182.52	
3747	06/25/2018	Claims	2	97347	UNION GAP	100.00	REIMBURSE #1882 PC/CD START UP TILL
			001 - 576 80 49 00		MISCELLANEOUS	100.00	
3748	06/25/2018	Claims	2	97348	UNITED STATES POSTAL SERVICE	120.00	POST OFFICE BOX
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	120.00	
3749	06/25/2018	Claims	2	97349	UNITED STATES POSTMASTER	770.81	UB POSTAGE-06/2018
			401 - 534 50 42 00		COMMUNICATION	256.91	
			403 - 535 50 42 00		COMMUNICATION	256.91	
			402 - 537 50 42 00		COMMUNICATION	256.99	
3750	06/25/2018	Claims	2	97350	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-06/2018
			001 - 521 10 22 00		LEOFF 1 BENEFITS	111.30	
3751	06/25/2018	Claims	2	97351	VALLEY LOCK & KEY SERVICE	75.52	PADLOCK MASTER & CYLINDER MASTER

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2018 To: 06/30/2018

Time: 13:22:31 Date: 06/25/2018  
Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 31 00 -		SUPPLIES	75.52	
3752	06/25/2018	Claims	2	97352	WA ASSN OF SHERIFFS &	300.00	SPRING CONFERENCE 2018
			001 - 521 40 49 00 -		PD TRAINING MISCELLAN	300.00	
3753	06/25/2018	Claims	2	97353	WA STATE DEPT OF LICENSING	108.00	CPLS MAY 2018
			001 - 586 00 02 00 -		WEAPONS PERMITS FEE	108.00	
3754	06/25/2018	Claims	2	97354	WA STATE PATROL	96.00	BACKGROUNDS MAY 2018
			001 - 521 10 51 00 -		PD ADMIN INTERGOV PRO	96.00	
3755	06/25/2018	Claims	2	97355	WA STATE TREASURER	12,259.02	CJRS-05/2018
			001 - 586 00 01 00 -		STATE BUILDING CODE FE	54.00	
			001 - 586 00 04 00 -		PSEA 1 STATE SHARE	6,241.95	
			001 - 586 00 05 00 -		PSEA 2 STATE SHARE	2,577.04	
			001 - 586 00 06 00 -		PSEA 3 STATE SHARE	161.61	
			001 - 586 00 07 00 -		CRIME LAB/BREATH ST SF	220.74	
			001 - 586 00 08 00 -		JIS STATE SHARE	1,802.39	
			001 - 586 00 09 00 -		SCH ZONE SAFETY ST SHA	350.18	
			001 - 586 00 10 00 -		TRAUMA CARE STATE SH/	337.36	
			001 - 586 00 13 00 -		AUTO THEFT PREVENTION	493.21	
			001 - 586 00 14 00 -		CRIME LAB ANALYSIS FEE	15.54	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	5.00	
3756	06/25/2018	Claims	2	97356	WHITE GLOVE CLEANING SERVICES	1,624.00	POST/PRE EVENT CLEANING-05/2018; POST/PRE-EVENT CLEANINS - 05/2018
			001 - 576 80 41 01 -		PROF SVC- VENUE MANAC	392.00	
			001 - 576 80 41 01 -		PROF SVC- VENUE MANAC	1,232.00	
3757	06/25/2018	Claims	2	97357	WILSON ORCHARD & VINEYARD SUPPLY, LLC	122.96	PRESSURE TREATED ROUND POST
			001 - 576 80 31 00 -		SUPPLIES	122.96	
3758	06/25/2018	Claims	2	97358	YAKIMA ATHLETIC CLUB	216.40	CORPORATE MEMBERSHIP RENEWAL-07/19/18-07/18/19
			001 - 517 91 49 00 -		MISCELLANEOUS	216.40	
3759	06/25/2018	Claims	2	97359	YAKIMA BINDERY	97.27	DELVO EMAIL ADDRESS RUBBER STAMP; COLOR PRINTS SCAN LAMINATION
			403 - 535 50 31 00 -		SUPPLIES	97.27	
3760	06/25/2018	Claims	2	97360	YAKIMA CO TREAS PROSECUTING	232.95	CVC-05/2018
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN'	232.95	
3761	06/25/2018	Claims	2	97361	YAKIMA COOPERATIVE ASSN	1,258.46	JANITOR FUEL-05/2018; 220 TEMPO SC ULTRA 8 OZ; DIESEL - YOUTH PARK
			001 - 518 31 32 00 -		FUEL	45.38	
			001 - 576 80 31 00 -		SUPPLIES	67.84	
			001 - 576 80 32 00 -		FUEL	1,145.24	
3762	06/25/2018	Claims	2	97362	YAKIMA HUMANE SOCIETY	3,087.00	ANIMAL CONTROL SERVICES
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL C	3,087.00	
3763	06/25/2018	Claims	2	97363	YAKIMA VALLEY TOURISM	6,981.27	AAA WA MAG AD-MAY/JUNE;1889 MAG-JUNE/JULY;FARM COLLECTOR-MAY;FACEBOOK AD-MAY
			108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	6,981.27	

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:22:31 Date: 06/25/2018

MCAG #: 0853

01/01/2018 To: 06/30/2018

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3764	06/25/2018	Claims	2	97364	YAKIMA WASTE SYSTEMS INC	1,350.77	WASTE-05/01/2018-05/31/18
			402 - 537 60 49 00 -		CONTRACTED SERVICES	1,350.77	
						001 Current Expense Fund	72,098.48
						101 Street Fund	14,708.42
						107 Convention Center Reserve Fund	4,709.94
						108 Tourism Promotion Area Fund	9,439.27
						116 City Hall Building Reserve Fund	19,650.30
						121 Street Development Reserve Fund	6,019.96
						123 Criminal Justice Fund	46,433.63
						128 Transit System Fund	848.86
						170 Housing Rehabilitation Fund	232.42
						304 VMB Improvement Fund	21,145.50
						401 Water Fund	193,739.96
						402 Garbage Fund	7,647.75
						403 Sewer Fund	125,281.04
						404 Water Improvement Reserve	5,601.15
						405 Sewer Improvement Reserve	45.30
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						527,601.98	Claims: 527,601.98





## City Council Communication

**Meeting Date:** June 25, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Petty Cash Vouchers – June 25, 2018

---

**SYNOPSIS:** Claim Vouchers for the Month of May, 2018

**RECOMMENDATION:** Request Council to approve Check No. 1881 in the amount of \$160.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Petty Cash Voucher Register

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:02:04 Date: 06/13/2018

MCAG #: 0853

05/01/2018 To: 05/31/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3039	05/16/2018	Claims	637	1881	JEAN'S COTTAGE INN	160.00	YVCOG MEETING - JH, JS, DM,DD,AF,GC,KC, DH
		637 Petty Cash Fund				160.00	
		* Transaction Has Mixed Revenue And Expense Accounts				160.00	Claims: 160.00



## City Council Communication

**Meeting Date:** June 25, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Advance Travel Vouchers – June 25, 2018

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**SYNOPSIS:** Claim Vouchers for the Month of May, 2018

**RECOMMENDATION:** Request Council to approve Check Nos. 1280 through 1281 in the amount of \$416.99.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Advance Travel Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

05/01/2018 To: 05/31/2018

Time: 15:22:12 Date: 06/13/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3028	05/08/2018	Claims	638	1280	LYNETTE BISCONER	173.31	ATR #1151
3516	05/29/2018	Claims	638	1281	JULIE SCHILLING	243.68	ATR #1152
638 Advance Travel Fund						416.99	
* Transaction Has Mixed Revenue And Expense Accounts						416.99	Claims: 416.99