

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY JULY 9, 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 25, 2018, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher Nos. 97365 through 97442 for July 9, 2018, in the amount of \$411,013.45

**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**

Advertise For Bids - Valley Mall Blvd Resurfacing

**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. RECESS TO 15 – MINUTES EXECUTIVE SESSION:**

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

**X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** July 9, 2018  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Advertise For Bids - Valley Mall Blvd Resurfacing

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**SYNOPSIS:** The City is a recipient of a NHS Asset Management Program Grant for design and construction of the resurfacing of Valley Mall Blvd from 4<sup>th</sup> Street to South 3<sup>rd</sup> Avenue. This project is now ready to be advertised for bids for construction.

2017 NHS Asset Management Program \$1,900,288; City Match 25%

**RECOMMENDATION:** Motion to authorize staff to advertise for bids for construction of the resurfacing of Valley Mall Blvd. from 4<sup>th</sup> Street to South 3<sup>rd</sup> Avenue.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:**

2017 NHS Asset Management Program Grant	\$1,900,288
City - VMB Improvements (304 fund)	<u>\$ 475,072</u>
	\$2,375,360

**BACKGROUND INFORMATION:** Discussed at the July 2, 2018 Public Works & Community Development Committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** July 9, 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 invest an additional \$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 nearly \$13,000,000 in the LGIP as of June 30, 2018 and the interest rate at that time was 1.89%.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**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 invest an additional \$1,000,000 from the LGIP 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 invest an additional 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 invest an additional one million dollars (\$1,000,000) from the LGIP for this investment opportunity.

**PASSED** this 9th day of July, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**June 25, 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, Butler, Matson, Schilling, Dailey were present.

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

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

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

Regular Council Meeting Minutes dated June 11, 2018 as attached to the Agenda and maintained in electronic format.

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.

Motion carried unanimously.

Items from the Audience None.

General Items

Public Works & Community Development

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – June 25, 2018*

Introduction of New Employee – William Bryant      Public Works/Community Development Director Henne introduced new Maintenance Worker, William Bryant who addressed the Council stating that he looks forward to a long career working for the City of Union Gap.

City Manager

Resolution No. – 18-29 – Bond Investment      Motion by Council Member Hodkinson to accept the option Bond #2. After discussion, Hodkinson recalled his motion for further discussion. Motion by Council Member Matson, second by Council Member Schilling to approve Resolution No. 18-29 option Bond #4. Motion carried unanimously.

Items from the Audience      None.

City Manager Report      City Manager, Fisher gave an update on the Civic Center construction; Stated that the Summer Camp will be starting soon and several applications and have been received; WCIA annual compact audit will soon be taking place; Update of the LED light program; Recently completed Leadership Yakima; Will be having City owned property appraised; Public Records Law has changed to include the reporting of the cost to process them; AWC Annual Conference starts June 26 and has been advertised that Council Members will be attending; Congratulated Finance and Administration Director Clifton for completing the fourth and final Municipal Clerk - Professional Development course.

Communications/Questions/Comments      None.

Development of Next Agenda      None.

Adjournment of Meeting      Mayor Wentz adjourned the meeting at 6:23 p.m.

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

ATTEST:

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



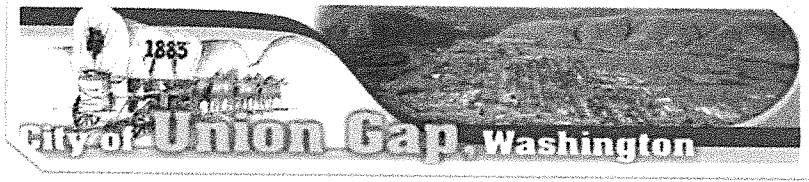
CITY OF UNION GAP  
 REGULAR UNION GAP COUNCIL MEETING  
 SIGN IN SHEET

6:00 P.M. – June 25, 2018  
 (Date)

NAME (Please Print)

ADDRESS

NAME (Please Print)	(Date)	ADDRESS
<i>William A. Bryant</i>	<i>6/25/18</i>	
<i>Rick Mattice</i>	<i>06/25/18</i>	<i>Grandview</i>



## City Council Communication

**Meeting Date:** July 9, 2018  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – July 9, 2018

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**SYNOPSIS:** Claim Vouchers Dated July 9, 2018

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 97365 through 96442 in the amount of \$411,013.45.

**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

07/01/2018 To: 07/31/2018

Time: 18:51:30 Date: 07/09/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3929	07/03/2018	Claims	2	EFT	MERCHANT SERVICES	664.46	CREDIT CARD PAYMENTS FEE - 06/2018
3931	07/06/2018	Claims	2	EFT	XPRESS BILL PAY	361.65	ONLINE CREDIT CARD PAYMENTS FEE - 06/2018
3936	07/03/2018	Claims	2	EFT	CHASE PAYMENTTECH	893.99	ONLINE PAYMENTS FEES - 06/2018
3941	07/09/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	641.50	BOOK FOR TRAINING - HUNT; AMAZON PRIME MEMBERSHIP/ORANGE TAPE; OFFICER INVOLVED SHOOTING INVESTIGATION - SANTUCCI; OFFICER INVOLVED SHOOTING INVESTIGATION - SANTUCCI; AR15 RECEIVER
3942	07/09/2018	Claims	2	EFT	US BANK CARDMEMBER SVC		not yet processed
3980	07/09/2018	Claims	2	EFT	CENTURY LINK	413.28	BOOSTER DUMP STATION-06/2018; WATER TELEMETRY-06/2018
3937	07/05/2018	Claims	2	97365	MEDSTAR CABULANCE,	70,343.97	DIAL A RIDE/FIXED ROUTE - 06/2018
3943	07/09/2018	Claims	2	97366	AMERIFUEL	2,267.28	FUEL 6/1-6/15 2018
3944	07/09/2018	Claims	2	97367	ATLAS STAFFING INC	1,398.42	SEASONAL; WEEK ENDING 06.10.18; SEASONAL PARKS; WEEK ENDING 06.17.18; SEASONAL PARKS; WEEK ENDING 06.24.18
3945	07/09/2018	Claims	2	97368	AUTO CARE EXPERTS	1,070.09	#1016 SERVICE
3946	07/09/2018	Claims	2	97369	CRUZ BARAJAS	47.77	Refund Utility Deposit
3947	07/09/2018	Claims	2	97370	BASIN DISPOSAL OF YAKIMA LLC	30.00	FIRE STATION -4 YD CONTAINER
3948	07/09/2018	Claims	2	97371	BRYNNA BENNETT	20.67	Refund Utility Deposit
3949	07/09/2018	Claims	2	97372	BURROWS TRACTOR COMPANY	254.61	#1016 SERVICE; LEVER THRO; OIL
3950	07/09/2018	Claims	2	97373	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT
3951	07/09/2018	Claims	2	97374	CAREY MOTORS	37.81	LOF/TIRE ROTATION VEH 2
3952	07/09/2018	Claims	2	97375	MYRTLE CARTER	21.04	Refund Utility Deposit
3953	07/09/2018	Claims	2	97376	CASCADE ANALYTICAL INC	686.39	WW SAMPLING; RENEGADE POWDER COATING; WW SAMPLING CENT TRUCK WASH
3954	07/09/2018	Claims	2	97377	JENNIFER CASTILLEJA	29.46	Refund Utility Deposit
3955	07/09/2018	Claims	2	97378	CENTURY LINK - LD	11.04	PHONES MAY 2018
3956	07/09/2018	Claims	2	97379	CITI CARDS	25.00	WAPRO MEMBERSHIP - BISONER
3957	07/09/2018	Claims	2	97380	CITY OF YAKIMA	75,905.63	WHOLESALE SEWER; 3 PARTY AGREEMENT
3958	07/09/2018	Claims	2	97381	PAT D. CLARK CLARK UNDERGROUND SURVEY	1,100.00	VIDEO INSPECT WELL 1 & WELL 2 FOR ABONDONMENT; REPORT & USB FLASHDRIVE OF RECORDING
3959	07/09/2018	Claims	2	97382	DON RIDDLE EXCAVATING	944.72	Refund Utility Deposit
3960	07/09/2018	Claims	2	97383	GAP AUTO PARTS - PW	89.93	GUNK ENG DEGREASER; 12 OZ R134A
3961	07/09/2018	Claims	2	97384	GRANITE CONSTRUCTION	9,344.01	PROG EST 5 & FINAL; VMB GOODMAN RD TRAFFIC SIGNAL CMAQ
3962	07/09/2018	Claims	2	97385	H.D. FOWLER COMPANY	1,548.34	HOSE NOZZLE CAP GASKET FOR HYDRANTS

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3963	07/09/2018	Claims	2	97386	KAZCADE ENGRAVING & TROPHIES	105.40	UNION GAP SCHOOL PATROL MEDALS
3964	07/09/2018	Claims	2	97387	KNOBELS ELECTRIC INC	1,548.36	REPAIR LIGHTS AT AHTANUM YOUTH ACTIVITIES PARK
3965	07/09/2018	Claims	2	97388	LOWES COMPANY INC	619.75	ITEMS FOR FLAGS; BATTERIES WASP HORNET KILL SATIN GREEN STAKES SANDING PAPER FLASHLIGHT SPRAY BOTTLES STOP RUST HEX NUT MENDING PLATE BELT OIL DRY SWEEPING FILE SET MEASURE RIGHT SCREW EPOXY RUST STOP
3966	07/09/2018	Claims	2	97389	MORTONS SUPPLY	201.77	YAP MAINLINE IRRIGATION PARTS
3967	07/09/2018	Claims	2	97390	JEFF ODMAN	51.93	Refund Utility Deposit
3968	07/09/2018	Claims	2	97391	OFFICE DEPOT-CITY HALL	43.27	PW/CD TILL
3969	07/09/2018	Claims	2	97392	OFFICE DEPOT-PD	14.07	LEGAL PADS/PAPER/BINDER
3970	07/09/2018	Claims	2	97393	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE JUNE 2018
3971	07/09/2018	Claims	2	97394	R.S. EXCAVATING, INC.	916.63	Refund Utility Deposit
3972	07/09/2018	Claims	2	97395	SHERWIN-WILLIAMS COMPANY	82.03	PARK PICNIC TABLE GREEN PAINT
3973	07/09/2018	Claims	2	97396	STEVENS LANDSCAPING INC	9,501.99	WORK PER 6427; INSTALL NEW WEED BARRIER
3974	07/09/2018	Claims	2	97397	TORRES & SONS	85.00	LAWN CARE SERVICES MAY 2018
3975	07/09/2018	Claims	2	97398	VALLEY LOCK & KEY SERVICE	43.60	PADLOCK FOR YOUTH
3976	07/09/2018	Claims	2	97399	VERIZON WIRELESS - PD #342054055	895.55	PHONES 5/14-6/13
3977	07/09/2018	Claims	2	97400	VERIZON WIRELESS - PD#672326319	840.46	PHONES 5/14-6/13
3978	07/09/2018	Claims	2	97401	NOLAND A WENTZ	840.00	NEW HIRE / CITY HALL - BACKGROUND INVESTIGATIONS
3979	07/09/2018	Claims	2	97402	YAKIMA CO DEPT OF CORRECTIONS	30,244.84	INMATE HOUSING AND MEDICAL MAY 2018
3981	07/09/2018	Claims	2	97403	ADVANCED TRAVEL EXP. FUND	174.40	REIMBURSE #1282
3982	07/09/2018	Claims	2	97404	BASIN DISPOSAL OF YAKIMA LLC	94,176.45	GA/RCY-05/22/2018-06/21/201
3983	07/09/2018	Claims	2	97405	ATTN: TARA BUD OWENS FAMILY LIMITED PARTNERSHIP	59.27	OVERPAYMENT REFUND
3984	07/09/2018	Claims	2	97406	CDW GOVERNMENT INC	540.50	MS GSA OFFICE STD 2016
3985	07/09/2018	Claims	2	97407	CENTRAL WA AG MUSEUM	2,611.00	AG MUSUEM COORDINATORS-04/2018;05/2018; AG MUSEUM COORDINATOR - 05/2018
3986	07/09/2018	Claims	2	97408	SCOTT CHANEY	27.74	OVERPAYMENT REFUND
3987	07/09/2018	Claims	2	97409	CINTAS CORP #605	342.73	MAT MOP SVC
3988	07/09/2018	Claims	2	97410	COLLIN CRUZ	58.74	OVERPAYMENT REFUND
3989	07/09/2018	Claims	2	97411	DEXYP	306.05	PARK AD-06/01/2018-06/30/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3990	07/09/2018	Claims	2	97412	EXPRESS SERVICES INC	2,029.32	CH RECEPTIONIS WK-6/10/2018; CH RECEPTIONIST-WK -06/17/2018; CH RECEPTIONIST-WK -06/24/2018
3991	07/09/2018	Claims	2	97413	FRED SEALS CONSTRUCTION	170.44	REISSUE LOST CK #96204 ISSUED 12/26/2017
3992	07/09/2018	Claims	2	97414	FUTURELINK COMMUNICATIONS	118.91	CHANGE PHONE TREE-CITY HALL
3993	07/09/2018	Claims	2	97415	GRANT J HUNT CO	113.69	ASPARAFEST PROMOTION
3994	07/09/2018	Claims	2	97416	JARED S HUNT	48.68	REIMBURSEMENT-HEADLIG HT REPLACEMENT
3995	07/09/2018	Claims	2	97417	INDEPENDENT WATER SERVICE INC	22.54	WATER SVC-06/04/18 & 06/18/2018
3996	07/09/2018	Claims	2	97418	INTEGRA TELECOM	2,281.56	PD PHONES - 07/03/2018 - 07/23/2018; SR CTR - 07/03/2018 - 07/23/2018; CH/FD - 07/03/2018 - 07/23/2018
3997	07/09/2018	Claims	2	97419	JONDERFIN, LLC	318.75	NEWSLETTER DESIGN & LAYOUT-05/2018
3998	07/09/2018	Claims	2	97420	KAZCADE ENGRAVING & TROPHIES	10.81	NAME PLATE-MARKHAM
3999	07/09/2018	Claims	2	97421	KATIE KLEEBERGER	77.59	OVERPAYMENT REFUND
4000	07/09/2018	Claims	2	97422	NEOFUNDS BY NEOPOST	500.00	POSTAGE-05/2018
4001	07/09/2018	Claims	2	97423	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER - 06/26/18 - 07/03/18
4002	07/09/2018	Claims	2	97424	OFFICE SOLUTIONS NORTHWEST	73.37	ARM REST, KEYBOARD ARM REST & PENS
4003	07/09/2018	Claims	2	97425	PACIFIC POWER	27,680.70	STREET LIGHTS-5/2018; LIFT STATION; AREA LIGHTS;STREETS;TRAFFIC LIGHTS-6/2018; WATER DEPT-06/2018
4004	07/09/2018	Claims	2	97426	REPUBLIC PUBLISHING CO	180.41	NOTICE OF OPEN PUBLIC MEETING- COUNCIL AT AWC CONF
4005	07/09/2018	Claims	2	97427	SUMMIT LAW GROUP PLLC	274.50	CITY OF UNOIN GAP GENERAL LABOR
4006	07/09/2018	Claims	2	97428	THE VINE VENUE	823.55	VENUE MANAGEMENT-MAY/JUNE 2018
4007	07/09/2018	Claims	2	97429	TORRES & SONS	1,037.76	LAWN CARE SERVICES; MARCH, APRIL, MAY
4008	07/09/2018	Claims	2	97430	TROY LEE & ASSOCIATES	1,585.00	LEGAL SERVICES - PUBLIC DEFENSER
4009	07/09/2018	Claims	2	97431	UNION GAP WATER FUND & SEWER	13,360.50	CH/FD - 06/2018; STREETS;PARKS;4401 MAIN STREET & BEAUTIFICATION-06/2018; STREETS;PARKS;4401 MAIN STREET & BEAUTIFICATION-06/2018; STREETS;PARKS;4401 MAIN STREET & BEAUTIFICATION-06/2018; AG MUSEUM -;
4010	07/09/2018	Claims	2	97432	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 07/2018
4011	07/09/2018	Claims	2	97433	VERIZON WIRELESS - CH #742100945-0001	487.78	CH/COUNCIL-06/2018

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CITY OF UNION GAP  
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4012	07/09/2018	Claims	2	97434	VERIZON WIRELESS - PW #542075407	297.31	PW 05/16/18 - 06/15/18
4013	07/09/2018	Claims	2	97435	WELLS FARGO VENDOR FIN SERV	615.34	TASKALFA 605CI-06/21/2018-07/20/2018
4014	07/09/2018	Claims	2	97436	WINE YAKIMA VALLEY	2,250.00	2018 ASSOCIATE MEMBERSHIP/WINERY GUIDE AD
4015	07/09/2018	Claims	2	97437	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-06/2018
4016	07/09/2018	Claims	2	97438	YAKIMA CITY TREASURER	233.17	ITEM FOR RESALE NET MOTION LICENSE-KC21528
4017	07/09/2018	Claims	2	97439	YAKIMA CO DISTRICT COURT	23,947.08	MUNICIPAL COURT OPERATIONS-6/2018; 1ST QUARTER PROBATION SERVICES
4018	07/09/2018	Claims	2	97440	YAKIMA CO PUBLIC SERVICES	5.50	APPLIANCE DROP OFF
4019	07/09/2018	Claims	2	97441	YAKIMA REG.CLEAN AIR AUTHORITY	2,488.00	2018 ASSESSMENT
4020	07/09/2018	Claims	2	97442	YAKIMA VALLEY CONFERENCE	4,412.49	TECH ASSISTANCE CONTRACT -05/2018

001 Current Expense Fund	116,347.49	
101 Street Fund	14,994.15	
107 Convention Center Reserve Fund	2,724.69	
108 Tourism Promotion Area Fund	2,250.00	
120 City Hall Equipment Reserve Fund	540.50	
125 Development Mitigation Reserve Fund	9,344.01	
128 Transit System Fund	70,375.03	
401 Water Fund	18,776.84	
402 Garbage Fund	95,460.49	
403 Sewer Fund	78,168.03	
414 Water Deposits	2,032.22	
	411,013.45	Claims: 411,013.45

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 18:51:57 Date: 07/09/2018

MCAG #: 0853

07/01/2018 To: 07/31/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3929	07/03/2018	Claims	2	EFT	MERCHANT SERVICES	664.46	CREDIT CARD PAYMENTS FEE - 06/2018
			401 - 534 50 49 00 - MISCELLANEOUS			221.49	
			403 - 535 50 49 00 - MISCELLANEOUS			221.48	
			402 - 537 50 49 00 - MISCELLANEOUS			221.49	
3931	07/06/2018	Claims	2	EFT	XPRESS BILL PAY	361.65	ONLINE CREDIT CARD PAYMENTS FEE - 06/2018
			401 - 534 50 49 00 - MISCELLANEOUS			120.55	
			403 - 535 50 49 00 - MISCELLANEOUS			120.55	
			402 - 537 50 49 00 - MISCELLANEOUS			120.55	
3936	07/03/2018	Claims	2	EFT	CHASE PAYMENTECH	893.99	ONLINE PAYMENTS FEES - 06/2018
			001 - 524 20 49 00 - MISCELLANEOUS			65.06	
			401 - 534 50 49 00 - MISCELLANEOUS			254.62	
			403 - 535 50 49 00 - MISCELLANEOUS			254.62	
			402 - 537 50 49 00 - MISCELLANEOUS			254.63	
			001 - 558 60 49 00 - MISCELLANEOUS			65.06	
3941	07/09/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	641.50	BOOK FOR TRAINING - HUNT; AMAZON PRIME MEMBERSHIP/ORANGE TAPE; OFFICER INVOLVED SHOOTING INVESTIGATION - SANTUCCI; OFFICER INVOLVED SHOOTING INVESTIGATION - SANTUCCI; AR15 RECEIVER
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			16.19	
			001 - 521 22 31 00 - PATROL SUPPLIES			32.38	
			001 - 521 22 31 00 - PATROL SUPPLIES			108.20	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			89.41	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			334.47	
			001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS			60.85	
3942	07/09/2018	Claims	2	EFT	US BANK CARDMEMBER SVC		not yet processed
3980	07/09/2018	Claims	2	EFT	CENTURY LINK	413.28	BOOSTER DUMP STATION-06/2018; WATER TELEMETRY-06/2018
			401 - 534 50 42 00 - COMMUNICATION			360.30	
			401 - 534 50 42 00 - COMMUNICATION			52.98	
3937	07/05/2018	Claims	2	97365	MEDSTAR CABULANCE, INC.	70,343.97	DIAL A RIDE/FIXED ROUTE - 06/2018
			128 - 547 60 49 00 - TRANSIT SERVICE PAYMENT			70,343.97	
3943	07/09/2018	Claims	2	97366	AMERIFUEL	2,267.28	FUEL 6/1-6/15 2018
			001 - 521 10 32 00 - PD ADMIN FUEL			153.75	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			25.00	
			001 - 521 21 32 00 - INVESTIGATION FUEL			156.04	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			169.62	
			001 - 521 22 32 00 - PATROL FUEL			1,762.87	
3944	07/09/2018	Claims	2	97367	ATLAS STAFFING INC	1,398.42	SEASONAL; WEEK ENDING 06.10.18; SEASONAL PARKS; WEEK ENDING 06.17.18; SEASONAL PARKS; WEEK ENDING 06.24.18
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			0.01	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			1,398.40	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			0.01	
3945	07/09/2018	Claims	2	97368	AUTO CARE EXPERTS	1,070.09	#1016 SERVICE
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			963.09	
			402 - 537 50 48 00 - REPAIRS & MAINTENANCE			53.50	

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			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			53.50	
3946	07/09/2018	Claims	2	97369	CRUZ BARAJAS	47.77	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			47.77	Refund Utility Deposit
3947	07/09/2018	Claims	2	97370	BASIN DISPOSAL OF YAKIMA LLC	30.00	FIRE STATION -4 YD CONTAINER
			001 - 522 50 47 00 - UTILITIES			30.00	
3948	07/09/2018	Claims	2	97371	BRYNNA BENNETT	20.67	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			20.67	Refund Utility Deposit
3949	07/09/2018	Claims	2	97372	BURROWS TRACTOR COMPANY	254.61	#1016 SERVICE; LEVER THRO; OIL
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			254.61	
3950	07/09/2018	Claims	2	97373	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT
			001 - 528 80 45 00 - OPERATING RENTALS & LI			313.66	
3951	07/09/2018	Claims	2	97374	CAREY MOTORS	37.81	LOF/TIRE ROTATION VEH 2
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			37.81	
3952	07/09/2018	Claims	2	97375	MYRTLE CARTER	21.04	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			21.04	Refund Utility Deposit
3953	07/09/2018	Claims	2	97376	CASCADE ANALYTICAL INC	686.39	WW SAMPLING; RENEGADE POWDER COATING; WW SAMPLING CENT TRUCK WASH
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			362.46	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			323.93	
3954	07/09/2018	Claims	2	97377	JENNIFER CASTILLEJA	29.46	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			29.46	Refund Utility Deposit
3955	07/09/2018	Claims	2	97378	CENTURY LINK - LD	11.04	PHONES MAY 2018
			001 - 528 80 42 00 - COMMUNICATION			11.04	
3956	07/09/2018	Claims	2	97379	CITI CARDS	25.00	WAPRO MEMBERSHIP - BISONER
			001 - 514 30 49 00 - MISCELLANEOUS			25.00	
3957	07/09/2018	Claims	2	97380	CITY OF YAKIMA	75,905.63	WHOLESALE SEWER; 3 PARTY AGREEMENT
			403 - 535 50 51 03 - INTERGOVERNMENTAL PF			75,905.63	
3958	07/09/2018	Claims	2	97381	PAT D. CLARK CLARK UNDERGROUND SURVEY	1,100.00	VIDEO INSPECT WELL 1 & WELL 2 FOR ABONDONMENT; REPORT & USB FLASHDRIVE OF RECORDING
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,100.00	
3959	07/09/2018	Claims	2	97382	DON RIDDLE EXCAVATING	944.72	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			944.72	Refund Utility Deposit
3960	07/09/2018	Claims	2	97383	GAP AUTO PARTS - PW	89.93	GUNK ENG DEGREASER; 12 OZ R134A
			401 - 534 50 31 00 - SUPPLIES			11.88	
			403 - 535 50 31 00 - SUPPLIES			11.88	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			30.53	
			402 - 537 50 31 00 - SUPPLIES			11.88	
			101 - 543 30 31 00 - SUPPLIES			11.88	
			001 - 576 80 31 00 - SUPPLIES			11.88	
3961	07/09/2018	Claims	2	97384	GRANITE CONSTRUCTION	9,344.01	PROG EST 5 & FINAL; VMB GOODMAN RD TRAFFIC SIGNAL CMAQ



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			125 - 595 30 64 31		GOODMAN RD/VMB SIGNA	9,344.01	
3962	07/09/2018	Claims	2	97385	H.D. FOWLER COMPANY	1,548.34	HOSE NOZZLE CAP GASKET FOR HYDRANTS
			401 - 534 50 31 00		SUPPLIES	1,548.34	
3963	07/09/2018	Claims	2	97386	KAZCADE ENGRAVING & TROPHIES	105.40	UNION GAP SCHOOL PATROL MEDALS
			001 - 521 30 49 00		MISCELLANEOUS	105.40	
3964	07/09/2018	Claims	2	97387	KNOBELS ELECTRIC INC	1,548.36	REPAIR LIGHTS AT AHTANUM YOUTH ACTIVITIES PARK
			001 - 576 80 41 00		PROFESSIONAL SERVICES	1,548.36	
3965	07/09/2018	Claims	2	97388	LOWES COMPANY INC	619.75	ITEMS FOR FLAGS; BATTERIES WASP HORNET KILL SATIN GREEN STAKES SANDING PAPER FLASHLIGHT SPRAY BOTTLES STOP RUST HEX NUT MENDING PLATE BELT OIL DRY SWEEPING FILE SET MEASURE RIGHT SCREW EPOXY RUST STOP
			401 - 534 50 31 00		SUPPLIES	227.97	
			401 - 534 50 31 00		SUPPLIES	47.27	
			402 - 537 50 31 00		SUPPLIES	18.41	
			402 - 537 50 31 00		SUPPLIES	12.65	
			101 - 542 30 31 00		SUPPLIES	44.54	
			101 - 542 30 31 00		SUPPLIES	47.24	
			128 - 547 60 31 00		OFFICE & OPERATING SUP	18.40	
			128 - 547 60 31 00		OFFICE & OPERATING SUP	12.66	
			001 - 576 80 31 00		SUPPLIES	154.67	
			001 - 576 80 31 00		SUPPLIES	35.94	
3966	07/09/2018	Claims	2	97389	MORTONS SUPPLY	201.77	YAP MAINLINE IRRIGATION PARTS
			001 - 576 80 31 00		SUPPLIES	201.77	
3967	07/09/2018	Claims	2	97390	JEFF ODMAN	51.93	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	51.93	Refund Utility Deposit
3968	07/09/2018	Claims	2	97391	OFFICE DEPOT-CITY HALL	43.27	PW/CD TILL
			001 - 576 80 31 00		SUPPLIES	43.27	
3969	07/09/2018	Claims	2	97392	OFFICE DEPOT-PD	14.07	LEGAL PADS/PAPER/BINDER
			001 - 528 80 31 00		OFFICE & OPERATING SUP	14.07	
3970	07/09/2018	Claims	2	97393	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE JUNE 2018
			001 - 521 50 48 00		PD FACILITIES REPAIRS &	81.15	
3971	07/09/2018	Claims	2	97394	R.S. EXCAVATING, INC.	916.63	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	916.63	Refund Utility Deposit
3972	07/09/2018	Claims	2	97395	SHERWIN-WILLIAMS COMPANY	82.03	PARK PICNIC TABLE GREEN PAINT
			001 - 576 80 31 00		SUPPLIES	82.03	
3973	07/09/2018	Claims	2	97396	STEVENS LANDSCAPING INC	9,501.99	WORK PER 6427; INSTALL NEW WEED BARRIER
			001 - 576 80 41 00		PROFESSIONAL SERVICES	9,501.99	
3974	07/09/2018	Claims	2	97397	TORRES & SONS	85.00	LAWN CARE SERVICES MAY 2018
			001 - 521 50 48 00		PD FACILITIES REPAIRS &	85.00	
3975	07/09/2018	Claims	2	97398	VALLEY LOCK & KEY SERVICE	43.60	PADLOCK FOR YOUTH PARK
			001 - 576 80 31 00		SUPPLIES	43.60	

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3976	07/09/2018	Claims	2	97399	VERIZON WIRELESS - PD #342054055	895.55	PHONES 5/14-6/13
					001 - 528 80 42 00 - COMMUNICATION	895.55	
3977	07/09/2018	Claims	2	97400	VERIZON WIRELESS - PD2#672326319	840.46	PHONES 5/14-6/13
					001 - 528 80 42 00 - COMMUNICATION	840.46	
3978	07/09/2018	Claims	2	97401	NOLAND A WENTZ	840.00	NEW HIRE / CITY HALL - BACKGROUND INVESTIGATIONS
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	210.00	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	210.00	
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	420.00	
3979	07/09/2018	Claims	2	97402	YAKIMA CO DEPT OF CORRECTIONS	30,244.84	INMATE HOUSING AND MEDICAL MAY 2018
					001 - 523 20 51 00 - DETENTION & CORRECTIC	28,294.92	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	1,949.92	
3981	07/09/2018	Claims	2	97403	ADVANCED TRAVEL EXP. FUND	174.40	REIMBURSE #1282
					001 - 514 30 43 00 - TRAVEL	174.40	
3982	07/09/2018	Claims	2	97404	BASIN DISPOSAL OF YAKIMA LLC	94,176.45	GA/RCY-05/22/2018-06/21/2018
					402 - 537 60 49 00 - CONTRACTED SERVICES	94,176.45	
3983	07/09/2018	Claims	2	97405	ATTN: TARA BUD OWENS FAMILY LIMITED PARTNERSHIP	59.27	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	59.27	
3984	07/09/2018	Claims	2	97406	CDW GOVERNMENT INC	540.50	MS GSA OFFICE STD 2016
					120 - 594 14 64 00 - MACHINERY & EQUIPMEN	540.50	
3985	07/09/2018	Claims	2	97407	CENTRAL WA AG MUSEUM	2,611.00	AG MUSUEM COORDINATORS-04/2018;05/201 8; AG MUSEUM COORDINATOR - 05/2018
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,500.00	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,111.00	
3986	07/09/2018	Claims	2	97408	SCOTT CHANEY	27.74	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	27.74	
3987	07/09/2018	Claims	2	97409	CINTAS CORP #605	342.73	MAT MOP SVC
					001 - 518 31 45 00 - OPERATING RENTALS & LI	214.49	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	128.24	
3988	07/09/2018	Claims	2	97410	COLLIN CRUZ	58.74	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	58.74	
3989	07/09/2018	Claims	2	97411	DEXYP	306.05	PARK AD-06/01/2018-06/30/2018
					001 - 576 80 44 00 - ADVERTISING	306.05	
3990	07/09/2018	Claims	2	97412	EXPRESS SERVICES INC	2,029.32	CH RECEPTIONIS WK-6/10/2018; CH RECEPTIONIST-WK -06/17/2018; CH RECEPTIONIST-WK -06/24/2018
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	338.22	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	338.22	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	507.33	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	338.22	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	338.22	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	169.11	

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3991	07/09/2018	Claims	2	97413	FRED SEALS CONSTRUCTION	170.44	REISSUE LOST CK #96204 ISSUED 12/26/2017
					402 - 589 10 04 02 - 210-10	170.44	
3992	07/09/2018	Claims	2	97414	FUTURELINK COMMUNICATIONS	118.91	CHANGE PHONE TREE-CITY HALL
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	118.91	
3993	07/09/2018	Claims	2	97415	GRANT J HUNT CO	113.69	ASPARAFEST PROMOTION
					107 - 557 30 41 01 - GRANT J. HUNT COL	113.69	
3994	07/09/2018	Claims	2	97416	JARED S HUNT	48.68	REIMBURSEMENT-HEADLIGH T REPLACEMENT
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	48.68	
3995	07/09/2018	Claims	2	97417	INDEPENDENT WATER SERVICE INC	22.54	WATER SVC-06/04/18 & 06/18/2018
					001 - 514 23 31 00 - SUPPLIES	11.27	
					001 - 514 30 31 00 - SUPPLIES	11.27	
3996	07/09/2018	Claims	2	97418	INTEGRA TELECOM	2,281.56	PD PHONES - 07/03/2018 - 07/23/2018; SR CTR - 07/03/2018 - 07/23/2018; CH/FD - 07/03/2018 - 07/23/2018
					001 - 518 88 42 00 - COMMUNICATION	1,922.36	
					001 - 528 80 42 00 - COMMUNICATION	280.72	
					001 - 571 21 42 00 - COMMUNICATION	39.24	
					001 - 576 80 42 00 - COMMUNICATION	39.24	
3997	07/09/2018	Claims	2	97419	JONDERFIN, LLC	318.75	NEWSLETTER DESIGN & LAYOUT-05/2018
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	318.75	
3998	07/09/2018	Claims	2	97420	KAZCADE ENGRAVING & TROPHIES	10.81	NAME PLATE-MARKHAM
					001 - 511 60 31 01 - SUPPLIES	10.81	
3999	07/09/2018	Claims	2	97421	KATIE KLEEBERGER	77.59	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	77.59	
4000	07/09/2018	Claims	2	97422	NEOFUNDS BY NEOPOST	500.00	POSTAGE-05/2018
					001 - 511 60 42 01 - COMMUNICATION	0.44	
					001 - 514 23 42 00 - COMMUNICATIONS	84.27	
					001 - 514 30 42 00 - COMMUNICATIONS	91.19	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	17.39	
					001 - 524 20 42 00 - COMMUNICATION	26.77	
					401 - 534 50 42 00 - COMMUNICATION	69.92	
					403 - 535 50 42 00 - COMMUNICATION	69.92	
					402 - 537 50 42 00 - COMMUNICATION	69.92	
					101 - 543 30 42 00 - COMMUNICATION	69.92	
					001 - 576 80 42 00 - COMMUNICATION	0.26	
4001	07/09/2018	Claims	2	97423	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER - 06/26/18 - 07/03/18
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	580.00	
4002	07/09/2018	Claims	2	97424	OFFICE SOLUTIONS NORTHWEST	73.37	ARM REST, KEYBOARD ARM REST & PENS
					001 - 514 23 31 00 - SUPPLIES	36.68	
					001 - 514 30 31 00 - SUPPLIES	36.69	
4003	07/09/2018	Claims	2	97425	PACIFIC POWER	27,680.70	STREET LIGHTS-5/2018; LIFT STATION; AREA LIGHTS;STREETS;TRAFFIC LIGHTS-6/2018; WATER DEPT-06/2018

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		401 - 534 50 47 00 - UTILITIES			13,671.19	
		101 - 542 63 47 00 - UTILITIES			1,000.60	
		101 - 542 63 47 00 - UTILITIES			11,519.52	
		101 - 542 64 47 00 - UTILITIES			289.70	
		001 - 576 80 47 00 - UTILITIES			1,199.69	
<b>4004</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97426 REPUBLIC PUBLISHING CO</b>	<b>180.41</b>	<b>NOTICE OF OPEN PUBLIC MEETING- COUNCIL AT AWC CONF</b>
		001 - 511 60 44 01 - ADVERTISING			180.41	
<b>4005</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97427 SUMMIT LAW GROUP</b>	<b>274.50</b>	<b>CITY OF UNOIN GAP GENERAL LABOR</b>
		001 - 515 30 41 01 - LEGAL SERVICES-CIVIL - C			274.50	
<b>4006</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97428 THE VINE VENUE</b>	<b>823.55</b>	<b>VENUE MANAGEMENT-MAY/JUNE 2018</b>
		001 - 576 80 41 01 - PROF SVC- VENUE MANAC			823.55	
<b>4007</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97429 TORRES &amp; SONS</b>	<b>1,037.76</b>	<b>LAWN CARE SERVICES; MARCH, APRIL, MAY</b>
		001 - 518 31 48 00 - REPAIRS & MAINTENANCE			1,037.76	
<b>4008</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97430 TROY LEE &amp; ASSOCIATES</b>	<b>1,585.00</b>	<b>LEGAL SERVICES - PUBLIC DEFENSER</b>
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			1,585.00	
<b>4009</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97431 UNION GAP WATER FUND &amp; SEWER</b>	<b>13,360.50</b>	<b>CH/FD - 06/2018; STREETS;PARKS;4401 MAIN STREET &amp; BEAUTIFICATION-06/2018; STREETS;PARKS;4401 MAIN STREET &amp; BEAUTIFICATION-06/2018; STREETS;PARKS;4401 MAIN STREET &amp; BEAUTIFICATION-06/2018; AG MUSEUM -;</b>
		001 - 518 20 47 00 - UTILITIES/CITY HALL			63.29	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			193.14	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			102.42	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			141.79	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			508.27	
		403 - 535 50 47 00 - UTILITIES			739.80	
		101 - 543 30 47 00 - UTILITIES			1,833.15	
		001 - 576 80 47 00 - UTILITIES			8,562.15	
		001 - 576 80 47 00 - UTILITIES			87.51	
		001 - 576 80 47 00 - UTILITIES			924.70	
		001 - 576 80 47 00 - UTILITIES			31.06	
		001 - 576 80 47 00 - UTILITIES			98.26	
		001 - 576 80 47 00 - UTILITIES			44.49	
		001 - 576 80 47 00 - UTILITIES			30.47	
<b>4010</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97432 UNUM LIFE INSURANCE</b>	<b>111.30</b>	<b>LEOFF 1 LONG TERM CARE - 07/2018</b>
		001 - 521 10 22 00 - LEOFF 1 BENEFITS			111.30	
<b>4011</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97433 VERIZON WIRELESS - CH #742100945-0001</b>	<b>487.78</b>	<b>CH/COUNCIL-06/2018</b>
		001 - 511 60 42 01 - COMMUNICATION			320.08	
		001 - 513 10 42 01 - COMMUNICATION			55.90	
		001 - 514 23 42 00 - COMMUNICATIONS			55.90	
		001 - 514 30 42 00 - COMMUNICATIONS			55.90	
<b>4012</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97434 VERIZON WIRELESS - PW #542075407</b>	<b>297.31</b>	<b>PW 05/16/18 - 06/15/18</b>
		401 - 534 50 42 00 - COMMUNICATION			59.46	
		403 - 535 50 42 00 - COMMUNICATION			59.46	
		402 - 537 50 42 00 - COMMUNICATION			59.46	

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			101 - 542 30 42 00 -		COMMUNICATIONS	59.46	
			001 - 576 80 42 00 -		COMMUNICATION	59.47	
<b>4013</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97435</b>	<b>WELLS FARGO VENDOR FIN SERV</b>	<b>615.34</b>	<b>TASKALFA 605CI-06/21/2018-07/20/2018</b>
			001 - 511 60 45 00 -		OPERATING RENTALS & LJ	28.87	
			001 - 513 10 45 00 -		OPERATING RENTALS & LJ	0.92	
			001 - 514 23 45 00 -		OPERATING RENTALS & LJ	140.67	
			001 - 514 30 45 00 -		OPERATING RENTALS & LJ	95.68	
			001 - 521 10 45 00 -		PD ADMIN RENTALS & LE/	4.01	
			001 - 524 20 45 00 -		OPERATING RENTALS & LJ	47.76	
			401 - 534 50 45 00 -		OPERATING RENTALS & LJ	67.78	
			403 - 535 50 45 00 -		OPERATING RENTALS & LJ	67.77	
			402 - 537 50 45 00 -		OPERATING RENTALS & LJ	67.77	
			101 - 543 30 45 00 -		OPERATING RENTALS & LJ	64.64	
			001 - 558 60 45 00 -		OPERATING RENTALS & LJ	20.62	
			001 - 571 21 45 00 -		OPERATING RENTALS & LJ	0.06	
			001 - 576 80 45 00 -		OPERATING RENTALS & LJ	8.79	
<b>4014</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97436</b>	<b>WINE YAKIMA VALLEY</b>	<b>2,250.00</b>	<b>2018 ASSOCIATE MEMBERSHIP/WINERY GUIDE AD</b>
			108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	2,250.00	
<b>4015</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97437</b>	<b>BARRY M WOODARD</b>	<b>12,000.00</b>	<b>PUBLIC DEFENDER-06/2018</b>
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	12,000.00	
<b>4016</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97438</b>	<b>YAKIMA CITY TREASURER</b>	<b>233.17</b>	<b>ITEM FOR RESALE NET MOTION LICENSE-KC21528</b>
			001 - 594 88 64 00 -		MACHINERY & EQUIPMEN	233.17	
<b>4017</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97439</b>	<b>YAKIMA CO DISTRICT COURT</b>	<b>23,947.08</b>	<b>MUNICIPAL COURT OPERATIONS-6/2018; 1ST QUARTER PROBATION SERVICES</b>
			001 - 512 50 51 01 -		COURT SERVICE COSTS	18,915.83	
			001 - 512 50 51 01 -		COURT SERVICE COSTS	5,031.25	
<b>4018</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97440</b>	<b>YAKIMA CO PUBLIC SERVICES</b>	<b>5.50</b>	<b>APPLIANCE DROP OFF</b>
			001 - 571 21 49 00 -		MISCELLANEOUS	5.50	
<b>4019</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97441</b>	<b>YAKIMA REG.CLEAN AIR AUTHORITY</b>	<b>2,488.00</b>	<b>2018 ASSESSMENT</b>
			001 - 511 60 51 00 -		YAKIMA VALLEY CLEAN /	2,488.00	
<b>4020</b>	<b>07/09/2018</b>	<b>Claims</b>	<b>2</b>	<b>97442</b>	<b>YAKIMA VALLEY CONFERENCE</b>	<b>4,412.49</b>	<b>TECH ASSISTANCE CONTRACT -05/2018</b>
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	4,412.49	
			001 Current Expense Fund			116,347.49	
			101 Street Fund			14,994.15	
			107 Convention Center Reserve Fund			2,724.69	
			108 Tourism Promotion Area Fund			2,250.00	
			120 City Hall Equipment Reserve Fund			540.50	
			125 Development Mitigation Reserve Fund			9,344.01	
			128 Transit System Fund			70,375.03	
			401 Water Fund			18,776.84	
			402 Garbage Fund			95,460.49	
			403 Sewer Fund			78,168.03	
			414 Water Deposits			2,032.22	
						Claims:	411,013.45
						411,013.45	