

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY AUGUST 12, 2019 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated July 22, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 99754 through 99761 for August 12, 2019, in the amount of \$418,020.55

Claims Vouchers – EFT's, and Voucher Nos. 99653 through 99753 for August 12, 2019, in the amount of \$597,651.09

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

Resolution No. - _____ - HLA Task Order 2019-03 – Complete Streets

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 20 – MINUTE EXECUTIVE SESSION:

To discuss real estate, pursuant to RCW 42.30.110(c). The Council
May Be taking action afterward

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: August 12, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order 2019-03 – Complete Streets

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Task Order No. 2019-03 addresses providing professional engineering and construction services for the Citywide Sidewalk Improvements (Complete Streets) Project. The City received a \$375,000 grant from the Transportation Improvement Board for the replacement & installation of sidewalk at Main Street, Court Street, South Rudkin Road, South 3rd Avenue, and East Ahtanum Road. South 3rd Avenue is to be completed without HLA involvement by the City.

RECOMMENDATION: Approve a Resolution authorizing the City Manager to sign Task Order No. 2019-03 with HLA Engineering and Land Surveying, Inc. as it relates to providing professional engineering and construction services for the Citywide Sidewalk Improvements project.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: Transportation Improvement Board Grant for \$375,000 was received on May 7, 2019.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. HLA Task Order No. 2019-03

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Task Order No. 2019-03 with HLA Engineering and Land Surveying, Inc. as it relates to the Citywide Sidewalk Improvements (Complete Streets) Project; and

WHEREAS, the City received a \$375,000 grant administered by the Transportation Improvement Board (TIB) on May 7, 2019; and

WHEREAS, the Complete Streets Work Plan includes replacement and installation of sidewalk at Main Street, Court Street, South Rudkin Road, South 3rd Avenue, and East Ahtanum Road; and

WHEREAS, work along South 3rd Avenue is to be completed without HLA involvement by the City; and

WHEREAS, to be eligible for future nominations, previous Complete Streets grant awards must be expended in total and work plan completed; and

WHEREAS, it is anticipated that the next call for nominations by TIB will be in the summer of 2020; and

WHEREAS, the City has directed HLA to provide professional engineering and construction services for the Citywide Sidewalk Improvements project; and

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign Task Order No. 2019-03 with HLA Engineering and Land Surveying, Inc. to provide professional engineering and construction services for the Citywide Sidewalk Improvements (Complete Streets) Project.

PASSED this 12th day of August, 2019.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

TASK ORDER NO. 2019-03

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Citywide Sidewalk Improvements (Complete Streets)

HLA Project No. 19130

The City of Union Gap (CITY) received a Complete Streets grant award in the amount of \$375,000, administered by the Transportation Improvement Board (TIB). The CITY prepared a Complete Streets Work Plan and was awarded funding by the TIB Board on March 22, 2019. The Complete Streets Work Plan includes replacement and installation of sidewalk at Main Street, Court Street, South Rudkin Road, South 3rd Avenue, and East Ahtanum Road. Work along South 3rd Avenue is to be completed without HLA involvement by the CITY.

It is anticipated that the next call for nominations by TIB will be in the summer of 2020, with nominations due by December 31, 2020. To be eligible for nominations, previous Complete Streets grant awards must be expended in total and work plan completed.

SCOPE OF SERVICES:

At the direction of the CITY, HLA shall provide professional engineering and construction services for the Citywide Sidewalk Improvements project (PROJECT). HLA services shall include the following:

1.0 Engineering Design and Bidding Assistance

- 1.1. Perform field investigations necessary to design the identified improvements.
- 1.2. Perform preliminary design and present preliminary plans to the CITY prior to detailing final plans.
- 1.3. Based on approved preliminary plans, perform the final design, and prepare complete plans and specifications for bid call on the proposed work, as authorized by the CITY.
- 1.4. Prepare Engineer's Opinion of Construction Cost.
- 1.5. Furnish electronic copies of the final plans and specifications for bidding.
- 1.6. Answer and supply information as requested by prospective bidders.
- 1.7. Prepare and issue addenda, if necessary.
- 1.8. Attend bid opening and participate in the bid opening and evaluation process.
- 1.9. Prepare summary of bids received and review bidder's qualifications.
- 1.10. Make recommendation to the CITY of construction contract award.

2.0 Services During Construction

- 2.1 Furnish a qualified resident engineer who shall make construction observations and be at the PROJECT all times significant work is in progress, whose duty shall be to provide surveillance of PROJECT construction for substantial compliance with plans and specifications.
- 2.2 Prepare and file progress reports on the PROJECT with the CITY and provide monthly progress estimates to the CITY.
- 2.3 Consult and advise the CITY during construction and make a final report of the completed work.
- 2.4 Monitor the Contractor's compliance with State labor standards.
- 2.5 Review Contractor's submission of submittals and shop drawings, where applicable.
- 2.6 Recommend to the CITY progress payments for the Contractor.
- 2.7 Prepare and submit proposed contract change orders when applicable.
- 2.8 Conduct a final project inspection and prepare a punch list for the CITY of items to be corrected by the Contractor.
- 2.9 Prepare and furnish reproducible record drawings of all completed work from as-built drawings furnished by the resident engineer and Contractor.

3.0 Additional Services

- 3.1. Provide professional engineering services for additional work requested by the CITY.

4.0 Items to be Furnished and Responsibility of the CITY

The CITY will provide or perform the following:

- 4.1 Provide full information as to CITY requirements of the PROJECT.
- 4.2 Assist HLA by placing at their disposal all available information pertinent to the site of the PROJECT, including previous reports, drawings, plats, surveys, utility records, and any other data relative to design and construction of the PROJECT.
- 4.3 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by HLA, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of HLA.
- 4.4 Obtain approval of all governmental authorities having jurisdiction over the PROJECT, and such approvals and consents from such other individuals or bodies as may be necessary for completion of the PROJECT. Pay all review fees and costs associated with obtaining such approvals
- 4.5 Pay for PROJECT bid advertisement costs, if necessary.
- 4.6 Pay for all necessary testing costs not paid by the Contractor.
- 4.7 Pay for all necessary permit fees not paid by the Contractor.

TIME OF PERFORMANCE:

1.0 Engineering Design and Bidding Assistance

Engineering design will commence immediately following notice to proceed, and will be completed and ready for bidding within ninety (90) calendar days.

2.0 Services During Construction

Engineering services during construction of the PROJECT shall begin upon construction contract award by the CITY and shall extend through the completion of construction, and completion of as-constructed drawings. It is anticipated that construction of these improvements will take approximately fifteen (15) working days, and work will not begin until all equipment and materials have been received. Should the Contractor be granted time extensions for construction completion due to recognized delays, requested additional work, and/or change orders, engineering services beyond the fifteen (15) working days shall be considered additional services.

3.0 Additional Services

Time of completion for work directed by the CITY under additional services shall be negotiated and mutually agreed upon at the time of service request by the CITY.

FEE FOR SERVICE:

For the services furnished by HLA as described under this Agreement, the CITY agrees to pay HLA the fees as set forth herein. The amounts listed below may be revised only by written agreement of both parties.

1.0 Engineering Design and Bidding Assistance

All work shall be performed for the Lump Sum price of \$39,500.00.

2.0 Services During Construction

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, reproduction expenses, out-of-town travel costs, and outside engineers, with an estimated maximum amount of \$39,500.00.

3.0 Additional Services

Any additional work requested by the CITY that is not included in this Task Order shall be authorized by the CITY and agreed upon by HLA in writing prior to proceeding with the services. HLA shall perform the additional services as directed/authorized by the CITY on a time-spent basis at the hourly billing rates included in our General Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, reproduction expenses, out-of-town travel costs, and outside engineers.

Proposed: Michael T. Battle 7/29/2019
HLA Engineering and Land Surveying, Inc. Date
Michael T. Battle, PE, President

Approved: _____ Date _____
City of Union Gap
Arlene Fisher, City Manager

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 22, 2019 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 and Dailey were present.

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

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

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

Regular Council Meeting Minutes dated July 8, 2019 as attached to the Agenda and maintained in electronic format.

Special Council Meeting Minutes dated July 15, 2019 as attached to the Agenda and maintained in electronic format.

Payroll Bouchers – EFT’s and Voucher Nos. 99564 through 99571 for July 22, 2019, in the amount of \$436,147.25

Claims Vouchers – EFT’s and Voucher Nos. 99572 through 99652 for July 22, 2019, in the amount of \$610,861.35.

Petty Cash Vouchers – Check Nos. 1902 through 1903 for July, 2019 in the amount of \$851.58.

Advance Travel Vouchers – Check Nos. 1295 through 1296 for July, 2019 in the amount of \$414.50.

Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2019

Excuse Council Member Motion by Council Member Butler, second by Deputy Mayor Matson to excuse Council Member Murr. Motion carried unanimously. Council Member Murr then arrived at a later time.

Items from the Audience Jeff Shoemaker stated that he has received comments from other residents that the sign located at the possible future Library location is misleading, that it gives the impression that the project has already been approved.

General Items

Public Works &
Community Development

Resolution No. – 19-37 – HLA Engineering Supplemental Agreement No. 1 – Valley Mall Boulevard Resurfacing Project Motion by Council Member Hodkinson, second by Deputy Mayor Matson to adopt Resolution No. - 19-37 - authorizing the City Manager to sign WSDOT Supplemental Agreement No. 1 to project NHPP-4554(006) with HLA Engineering and Land Surveying, Inc. for the Valley Mall Boulevard Resurfacing Project. Motion carried unanimously.

Presentations

City of Union Gap and Yakima Valley Library Presentations Karen Clifton, Finance and Administration Director presented information showing the proposed location, grant guidelines, and Levey information in regards to the proposed Library & Community Center.

John Slaughter, Yakima Valley Library Accounting Manager, presented financial information regarding opening and operating a successful Library.

Krystal Corbray, Yakima Valley Library Marketing and Programming Librarian, provided information regarding the multiple programs available to children, teens and adults.

Jack Galloway, Union Gap Library and Community Center representative, gave some history of the Library Committee, acknowledged each individual member, and spoke of the Committees goals and accomplishments.

Items from the Audience None.

City Manager Report None.

Communications/Questions/
Comments Council Member Schilling stated that Greenway Membership drive pamphlets are available at the front office of the Civic Center for those

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2019

who might be interested.

Mayor Wentz stated that a letter of resignation had been received from Park Board Member/Civil Service Commission Member, Ron Simmons and thanked him for his service.

Development of Next
Agenda

None.

Adjournment of Meeting

Mayor Wentz adjourned the meeting at 6:45 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 12, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – August 12, 2019

SYNOPSIS: Payroll Vouchers for the Month of July, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 99754 through 99761 In the amount of \$418,020.55.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

Time: 15:26:41 Date: 08/07/2019

01/01/2019 To: 08/31/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4186	06/12/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2.18	Pay Cycle(s) 06/12/2019 To 06/12/2019 - PMFL
4187	06/12/2019	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	110.59	Pay Cycle(s) 06/12/2019 To 06/12/2019 - PERS II
4488	07/24/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	864.00	UNEMPLOYMENT BENEFITS - 2ND QTR 2019
4503	06/13/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	83.60	941 Deposit for Pay Cycle(s) 06/11/2019 - 06/30/2019
4775	08/09/2019	Payroll	2	EFT	SIERRA ALLAN	1,465.65	July Payroll
4776	08/09/2019	Payroll	2	EFT	LYNETTE BISCONER	4,238.13	July Payroll
4777	08/09/2019	Payroll	2	EFT	RYAN BONSEN	6,188.35	July Payroll
4778	08/09/2019	Payroll	2	EFT	JABAN R BROWNELL	4,802.95	July Payroll
4779	08/09/2019	Payroll	2	EFT	CRAIG G BUNTING	4,249.47	July Payroll
4780	08/09/2019	Payroll	2	EFT	DAVID D BUTLER	546.08	July Payroll
4781	08/09/2019	Payroll	2	EFT	JASON G CAVANAUGH	4,502.19	July Payroll
4782	08/09/2019	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,049.18	July Payroll
4783	08/09/2019	Payroll	2	EFT	KAREN CLIFTON	5,508.71	July Payroll
4784	08/09/2019	Payroll	2	EFT	GREGORY COBB	6,106.66	July Payroll
4785	08/09/2019	Payroll	2	EFT	CHRIS DAHL	3,741.05	July Payroll
4786	08/09/2019	Payroll	2	EFT	SANDY L DAILEY	546.08	July Payroll
4787	08/09/2019	Payroll	2	EFT	ERICK MICHAEL DELP	6,076.73	July Payroll
4788	08/09/2019	Payroll	2	EFT	TORIN M DELVO	3,584.79	July Payroll
4789	08/09/2019	Payroll	2	EFT	DAVID DOMINGUEZ	4,902.90	July Payroll
4790	08/09/2019	Payroll	2	EFT	DAMON A DUNSMORE	4,396.27	July Payroll
4791	08/09/2019	Payroll	2	EFT	TRAVIS FISCUS	118.46	July Payroll
4792	08/09/2019	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,132.84	July Payroll
4793	08/09/2019	Payroll	2	EFT	RODOLFO V GUZMAN	2,431.38	July Payroll
4794	08/09/2019	Payroll	2	EFT	DENNIS HENNE	5,814.79	July Payroll
4795	08/09/2019	Payroll	2	EFT	ROBERT M HENNESSY	3,328.51	July Payroll
4796	08/09/2019	Payroll	2	EFT	JOHN P HODKINSON JR	546.08	July Payroll
4797	08/09/2019	Payroll	2	EFT	JARED S HUNT	5,442.06	July Payroll
4798	08/09/2019	Payroll	2	EFT	SHAWN R JAMES	4,338.82	July Payroll
4799	08/09/2019	Payroll	2	EFT	RUDY M JIMENEZ	4,095.73	July Payroll
4800	08/09/2019	Payroll	2	EFT	CHASE KELLOGG	4,451.26	July Payroll
4801	08/09/2019	Payroll	2	EFT	ALBA L LEVESQUE	4,154.66	July Payroll
4802	08/09/2019	Payroll	2	EFT	JO LINDER	2,910.91	July Payroll
4803	08/09/2019	Payroll	2	EFT	TERESA LOPEZ	3,674.88	July Payroll
4804	08/09/2019	Payroll	2	EFT	VALENTINA MARTINEZ	2,044.34	July Payroll
4805	08/09/2019	Payroll	2	EFT	HOWARD L MASON	2,490.28	July Payroll
4806	08/09/2019	Payroll	2	EFT	DAVID W MATSON	551.08	July Payroll
4807	08/09/2019	Payroll	2	EFT	STACE J MCKINLEY	3,879.27	July Payroll
4808	08/09/2019	Payroll	2	EFT	ROBERT MCRAE	3,403.45	July Payroll
4809	08/09/2019	Payroll	2	EFT	JAMES E MURR	517.78	July Payroll
4810	08/09/2019	Payroll	2	EFT	SERGIO E OCHOA	3,574.09	July Payroll
4811	08/09/2019	Payroll	2	EFT	RONALD PHILLIPS	4,023.18	July Payroll
4812	08/09/2019	Payroll	2	EFT	REBECCA R PINA	2,371.43	July Payroll
4813	08/09/2019	Payroll	2	EFT	CASEY M RIDDELL	2,980.38	July Payroll
4814	08/09/2019	Payroll	2	EFT	HECTOR A RIVERA	4,857.34	July Payroll
4815	08/09/2019	Payroll	2	EFT	PAUL K SANDERS	4,429.20	July Payroll
4816	08/09/2019	Payroll	2	EFT	CURTIS J SANTUCCI	5,495.93	July Payroll
4817	08/09/2019	Payroll	2	EFT	KURT W SCHELHAMMER	3,229.86	July Payroll
4818	08/09/2019	Payroll	2	EFT	JULIE SCHILLING	549.08	July Payroll
4819	08/09/2019	Payroll	2	EFT	MICHAEL STILLWAUGH	4,260.45	July Payroll
4820	08/09/2019	Payroll	2	EFT	RAYMOND V SUAREZ	3,956.72	July Payroll
4821	08/09/2019	Payroll	2	EFT	AMANDA L TOWLE	3,740.60	July Payroll
4822	08/09/2019	Payroll	2	EFT	ERIC B TURLEY	4,257.93	July Payroll
4823	08/09/2019	Payroll	2	EFT	JENNY V VALLE	2,878.88	July Payroll

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 15:26:41 Date: 08/07/2019

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4824	08/09/2019	Payroll	2	EFT	JOSEPH VANICEK	4,590.01	July Payroll
4825	08/09/2019	Payroll	2	EFT	GLORIA A WALTMAN	2,953.49	July Payroll
4826	08/09/2019	Payroll	2	EFT	TERRYL D WAY	4,889.61	July Payroll
4827	08/09/2019	Payroll	2	EFT	ROGER E WENTZ	520.78	July Payroll
4828	08/09/2019	Payroll	2	EFT	AFLAC	284.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - AFLAC; Pay Cycle(s) 08/01/2019 To 08/31/2019 - AFLAC Pre Tax
4829	08/09/2019	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	86,056.36	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2019; Pay Cycle(s) 08/01/2019 To 08/31/2019 - Medical
4830	08/09/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	2,171.01	Pay Cycle(s) 08/01/2019 To 08/31/2019 - ICMA ROTH - 50CU; Pay Cycle(s) 08/01/2019 To 08/31/2019 - ICMA 457 ROTH
4831	08/09/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,073.50	Pay Cycle(s) 08/01/2019 To 08/31/2019 - ICMA MNGT
4832	08/09/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	11,487.44	Pay Cycle(s) 08/01/2019 To 08/31/2019 - ICMA Retirement Trust
4833	08/09/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	72,621.42	941 Deposit for Pay Cycle(s) 08/01/2019 - 08/31/2019
4834	08/09/2019	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - WSDCS
4835	08/09/2019	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - DRS - DCP
4836	08/09/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,148.10	Pay Cycle(s) 08/01/2019 To 08/31/2019 - PMFL
4837	08/09/2019	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,566.70	Pay Cycle(s) 08/01/2019 To 08/31/2019 - LEOFF II
4838	08/09/2019	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	27,464.14	Pay Cycle(s) 08/01/2019 To 08/31/2019 - PERS II; Pay Cycle(s) 08/01/2019 To 08/31/2019 - PERS III
4839	08/09/2019	Payroll	2	99754	EMPLOYEE FUND	130.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - Employee Fund
4840	08/09/2019	Payroll	2	99755	TEAMSTERS LOCAL 760	683.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - Teamsters Dues
4841	08/09/2019	Payroll	2	99756	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - UGPOA Dues
4842	08/09/2019	Payroll	2	99757	USABLE LIFE	85.50	Pay Cycle(s) 08/01/2019 To 08/31/2019 - USABLE Life
4843	08/09/2019	Payroll	2	99758	WA STATE COUNCIL OF CNTY	672.70	Pay Cycle(s) 08/01/2019 To 08/31/2019 - AFCSME Dues
4844	08/09/2019	Payroll	2	99759	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 08/01/2019 To 08/31/2019 - WSCOPO Dues
4845	08/09/2019	Payroll	2	99760	WESTERN CONFERENCE OF	1,743.28	Pay Cycle(s) 08/01/2019 To 08/31/2019 - Teamster's Pension
4846	08/09/2019	Payroll	2	99761	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 08/01/2019 To 08/31/2019 - WSPMT

001 Current Expense Fund	324,171.00
101 Street Fund	35,044.84
128 Transit System Fund	7,870.37

WARRANT/CHECK REGISTER

CITY OF UNION GAP

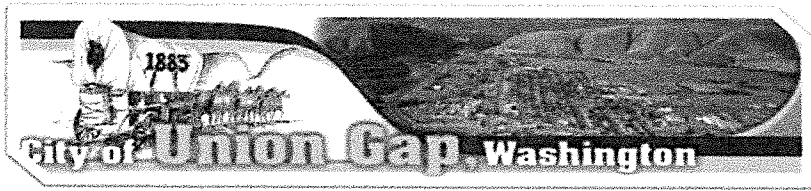
Time: 15:26:41 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	401	Water Fund			16,221.33	
	402	Garbage Fund			3,187.22	
	403	Sewer Fund			31,525.79	
					<u>418,020.55</u>	Payroll: 418,020.55



City Council Communication

Meeting Date: August 12, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – August 12, 2019

SYNOPSIS: Claim Vouchers Dated August 12, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 99653 through 99753 In the amount of \$597,651.09.

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

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4479	07/24/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	12,413.70	PANTS/RIFLE PARTS BROWNELL; SHELLBACK TACTICAL BANSHEE SOFT ARMOR PACKAGE/CARRIER PLATES/HOTEL RESERVESATION/SHIPPING/ SUMMER CAMP SUPPLIES/PANTS, SHIRTS, COAT FOR NEGOTIATOR; DOL NOTARY PUBLIC RENEWAL
4502	06/13/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,041.85	EXCISE TAX - 05/2019
4598	08/06/2019	Claims	2	EFT	XPRESS BILL PAY	386.88	ONLINE PAYMENTS FEE - 07/2019
4643	08/05/2019	Claims	2	EFT	CHASE PAYMENTECH	807.65	REVERSE INCORRECT CHARGE; ONLINE PAYMENTS FEE - 07/2019
4648	08/06/2019	Claims	2	EFT	SHELL OIL COMPANY	489.11	FUEL DELP-JUNE 2019; FUEL DELP-06/2019
4668	08/12/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	3,948.35	AYP VOLLEYBALL NETS (x2); SUMMER CAMP SUPPLIES/SAFARILAND BELT KEEPER/FOOD FOR TRAINING/XL GLOVESHARD DRIVE; BOWLING FOR SUMMER CAMP; YVLEA MEETING - COBB; WIRELESS KEYBOARD; FRONT DESK SAFETY & SECUR
4670	08/12/2019	Claims	2	EFT	CENTURY LINK	1,742.57	CIVIC CAMPUS PHONE LINES; FIRE DEPT; CIVIC CAMPUS FAX LINE-07/2019; SENIOR CENTER-07/2019; BOOSTER PUMP STATION-07/2019; PUBLIC WORKS-07/2019; CIVIC CAMPUS TRUNK SVC-07/2019; PUBLIC WORKS T1-07/2019 &
4671	08/12/2019	Claims	2	EFT	INTEGRA TELECOM	1,897.57	FIRE DEPT - 08/03/2019-09/02/2019
4672	08/12/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	277.40	INK CTG'S; EASEL (3X) FOAM BOARD (3X) - LIBRARY SUPPLY & BINDER CLIPS; IPAD CORD, PENS & USB'S
4673	08/12/2019	Claims	2	EFT	OFFICE DEPOT-PD	449.69	BINDER; DVD+R; PENS; NOTE PADS; DVD-R; SHARPIES; WHITE OUT; HIGHLIGHTERS; ENVELOPES; CD/DVD COVERS; PAPER CLIPS; BINDER CLIPS; GEL PENS; PAPER; BATTERIES
4674	08/12/2019	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	1,180.66	TASKALFA LEASE -07/21/2019-08/20/2019
4630	08/05/2019	Claims	2	99653	DANIEL MARTIN HOLMES	300.00	NATIONAL NIGHT OUT DJ
4650	08/06/2019	Claims	2	99654	JUMP N JOY JUMPERS	317.81	NATION NIGHT OUT - BOUNCY HOUSE/WATER SLIDE
4669	08/08/2019	Claims	2	99655	MEDSTAR CABULANCE,	75,864.48	DIAL A RIDE/FIXED ROUTE-07/2019
4675	08/12/2019	Claims	2	99656	LOUIZA ACEVEDO	13.24	Refund Utility Deposit

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4676	08/12/2019	Claims	2	99657	ADVANCED TRAVEL EXP. FUND	236.81	REIMBURSE #1164; REIMBURSE #1297; REIMBURSE #1298
4677	08/12/2019	Claims	2	99658	AMERIFUEL	2,267.81	FUEL 7/1-7/15 2019
4678	08/12/2019	Claims	2	99659	ANDERSON ROCK & DEMOLITION PITS	1,665.97	DEMO STUMPS; DEMO / HAULED BY WYSS 07.25.19; DEMO; 72 YARDS; HAULED BY WYSS
4679	08/12/2019	Claims	2	99660	AT&T MOBILITY	3,674.02	PHONES/MODEMS 5/20-6/19 2019; PHONES AND MODEMS-06/2019
4680	08/12/2019	Claims	2	99661	ATLAS STAFFING INC	8,600.16	SEASONAL PARKS; WEEK WORKED 063019; SEASONAL PARKS; WEEK WORKED 070719; SEASONAL PARKS; WEEK WORKED 071419; SEASONAL PARKS; WEEK WORKED 072119
4681	08/12/2019	Claims	2	99662	EDGAR AVILA	46.82	Refund Utility Deposit
4682	08/12/2019	Claims	2	99663	BASIN DISPOSAL OF YAKIMA LLC	84,764.57	GA/RCY-06/22/2019-07/21/201
4683	08/12/2019	Claims	2	99664	BASIN EXPRESS, LLC	12.00	FREIGHT CHARGE - WHEEL CASTER HI 8-16
4684	08/12/2019	Claims	2	99665	BELL, BROWN & RIO	7,740.00	CITY ATTORNEY -07/2019 & ABETEMENT FILLING FEE
4685	08/12/2019	Claims	2	99666	BURROWS TRACTOR COMPANY	45.47	BEARINGS
4686	08/12/2019	Claims	2	99667	JASMINE CANCINO	116.36	Refund Utility Deposit
4687	08/12/2019	Claims	2	99668	CANON FINACIAL SERVICES	186.10	COPIER LEASE-07/2019
4688	08/12/2019	Claims	2	99669	CAREY MOTORS	43.18	LOF/TIRE ROTATION VEH 12
4689	08/12/2019	Claims	2	99670	CASCADE ANALYTICAL INC	2,502.87	WA SAMPLING & WW SAMPLING
4690	08/12/2019	Claims	2	99671	CASCADE VALLEY LUBE	38.92	BASIC SERVICE ON 2006 FORD ESCAPE, VEH # 3- J. CAVANAUGH
4691	08/12/2019	Claims	2	99672	CENTRAL PRE-MIX CONCRETE CO.	536.72	STORMWATER PROJECT; AHTANUM ROAD BY RR TRACKS
4692	08/12/2019	Claims	2	99673	CENTRAL WA AG MUSEUM	16,751.44	AG MUSEUM COORDINATORS-06/2019; AG MUSEUM UTILITIES-06/2019; AG MUSEUM COORDINATORS-6/2019; 2019 OTD REIMBURSEMENT
4693	08/12/2019	Claims	2	99674	CI SHRED	338.64	SHRED SVC-06/2019; SHRED SERVICE-06/2019
4694	08/12/2019	Claims	2	99675	CINTAS CORP #605	217.85	CLOSING INVOICE-SENIOR CENTER MOP & MAT SVC; CIVIC CENTER & PD - MAT SVC
4695	08/12/2019	Claims	2	99676	CITY OF YAKIMA	65,275.07	WHOLESALE SEWER / 3 PARTY AGREEMENT; JUNE 2019
4696	08/12/2019	Claims	2	99677	CLASSIC CAR WASH	165.25	CAR WASHES - 06/2019
4697	08/12/2019	Claims	2	99678	COLEMAN OIL COMPANY	3,917.85	FUEL; THRU 06.30.19; PW/ CED FUEL-07/19
4698	08/12/2019	Claims	2	99679	COPIERS NORTHWEST	383.17	COPIER CONTRACT 06/24/19-07/23/2019
4699	08/12/2019	Claims	2	99680	CROSSMATCH	7,399.93	LIVESCAN COMPUTER AND SOFTWARE
4700	08/12/2019	Claims	2	99681	TORIN M DELVO	15.33	COLLECTION SYSTEMS & LIFT STATION WORKSHOP
4701	08/12/2019	Claims	2	99682	DEXYP	310.78	PARK AD-07/2019

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4702	08/12/2019	Claims	2	99683	TAWNY EALY	31.02	Refund Utility Deposit
4703	08/12/2019	Claims	2	99684	JUDY ESCAMILLA	300.00	CLEANING DEPOSIT REFUND
4704	08/12/2019	Claims	2	99685	EXPRESS SERVICES INC	2,029.78	UPPD 1 - RECEPTIONIST - 06/23/2019; UG PD1 - RECEPTIONIST -06/30/2019
4705	08/12/2019	Claims	2	99686	FASTENAL	75.39	TYPE 1 BLACKSTONE CUTTING WHEEL;FLUORESCENT INVERTED MARKING PAINT; HEX DRIVE SS SOCKET CAP SCREWS
4706	08/12/2019	Claims	2	99687	FEI INC	635.37	IMPELLER MACHINED; PUMP CI 225 GPM PEDESTAL 2"; KIT SEAL VITON STD
4707	08/12/2019	Claims	2	99688	FRANK'S TIRE FACTORY	425.92	REPLACEMENT TUBE; MOUNT PASS TIRE; PASSENGER FLAT OFF; FLAT REPAIR; #6004 TUBES & STEMS; UTILITY TRAILER; TIRE
4708	08/12/2019	Claims	2	99689	FUTURELINK COMMUNICATIONS	202.69	EXT 1016 PHONE KEY ISSUES
4709	08/12/2019	Claims	2	99690	G.S. LONG CO., INC.	46.34	SIGNS STORAGE
4710	08/12/2019	Claims	2	99691	GAP AUTO PARTS - PW	479.63	JHN PREMIUM STARTING FLUID; INFLATOR GAUGE DELUXE, HEAD LAMP, AIR FILTERS, WD-40, #1007 HEAD LAMP, LAMP, #2012 14 BLACK TIE 120#; #2012 WIX CABIN AIR PANEL; AUTO V BELTS; ANGLE DIE GRINDER, GASKET CL
4711	08/12/2019	Claims	2	99692	VICTORIA GARZA	300.00	CLEANING DEPOSIT REFUND
4712	08/12/2019	Claims	2	99693	GRANITE CONSTRUCTION CO	565.40	CLASS G-WA(2601) / 3.0300 / 06.27.19 / TICKET 55553864; CLASS G - WA (2601); 3.52 TN; 07.03.19
4713	08/12/2019	Claims	2	99694	GW INC	65.54	BIANCHI M/7960 SAM BROWNE DUTY BELT W/BRASS BUCKLE MCKINLEY
4714	08/12/2019	Claims	2	99695	HLA ENGINEERING AND LAND SURVEYING, INC.	42,845.75	PROFESSIONAL SERVICES THRU 06.30.19
4715	08/12/2019	Claims	2	99696	JAKES CUSTOM TINTING	1,229.10	2 WINDOW-SAFETY SECURITY FILM; 3 WINDOWS-NIGHT VISION FILM
4716	08/12/2019	Claims	2	99697	JUB ENGINEERS INC	58,329.96	PROFESSIONAL SERVICES; REG BELTWAY CONNECTOR; 03.31.19 THRU 04.27.19; PS REG BELTWAY CONNECTOR; 06.02.19 THRU 06.30.19
4717	08/12/2019	Claims	2	99698	KAMAN FLUID POWER	169.85	PH HOSE ASSY PH PARFLEX HOSE
4718	08/12/2019	Claims	2	99699	KAZCADE ENGRAVING & TROPHIES	21.62	DEPUTY FIRE CHIEF NAME PLATE

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4719	08/12/2019	Claims	2	99700	LOWES COMPANY INC	823.23	TPN 3/16X1-3/4 HEX; CLEANVIEW REWIND PET VACUUM; CONTRACTOR BAGS, HD SCRUB; MINI FIREMANS NOZZLE; SS BLACK RINGS; BLADDER 1-1/2" TO 3", SAKRETE, PLIER, WRENCH; SMOKE GRAY STOPS RUST; ELBOWS, ABS SAN T
4720	08/12/2019	Claims	2	99701	LYNN PEAVEY COMPANY	135.13	EVIDENCE BAGS & GAG BAGS
4721	08/12/2019	Claims	2	99702	MAILFINANCE	713.46	POSTAGE MACHINE LEASE-08/13/19-11/12/19
4722	08/12/2019	Claims	2	99703	MANSFIELD ALARM CO INC	10,988.37	YOUTH PARK SECURITY CAMERA INSTALLATION
4723	08/12/2019	Claims	2	99704	SKYLER MCCALL	27.71	Refund Utility Deposit
4724	08/12/2019	Claims	2	99705	MORTONS SUPPLY	767.99	YOUTH PARK MAIN BREAK / REPAIR PARTS
4725	08/12/2019	Claims	2	99706	MUNICIPAL CODE CORPORATION	290.00	ORDBANK - 07/1/2019-06/30/2020
4726	08/12/2019	Claims	2	99707	NEOFUNDS	500.00	POSTAGE-07/2019
4727	08/12/2019	Claims	2	99708	ROBERT R NORTHCOTT	1,160.00	PUBLIC DEFENDER-07/17/2019-08/06/2 019
4728	08/12/2019	Claims	2	99709	OFFICE SOLUTIONS NORTHWEST	579.03	LETTER OPENER; INK CTG'S; COPY PAPER; INK CTG'S; GLUE STICKS;SCISSORS; FILE FOLDERS; JAN-DEC ADH INDEX TABS
4729	08/12/2019	Claims	2	99710	KAREN PENALOZA	13.32	Refund Utility Deposit
4730	08/12/2019	Claims	2	99711	PRECISION PAVING & GRADING, INC.	1,046.92	Refund Utility Deposit
4731	08/12/2019	Claims	2	99712	TERESA RAMIREZ	300.00	CLEANING DEPOSIT REFUND
4732	08/12/2019	Claims	2	99713	REPUBLIC PUBLISHING CO	507.46	SUMMARY OF ORD#2969; NTC OF SPECIAL COUNCIL MEETING; NTC OF APPLICATION FOR GRADING PERMIT
4733	08/12/2019	Claims	2	99714	TONYA RISLEY	300.00	CLEANING DEPOSIT REFUND
4734	08/12/2019	Claims	2	99715	SAFEGUARD	71.70	BANK DEPOSIT SLIPS
4735	08/12/2019	Claims	2	99716	SHERWIN-WILLIAMS COMPANY	14.59	QP INLET STRAINER & 5 GAL STRAINER REG T
4736	08/12/2019	Claims	2	99717	SHOPKO STORE #073	265.02	OVERPAYMENT REFUND
4737	08/12/2019	Claims	2	99718	SHOPKO STORE #073	213.15	OVERPAYMENT REFUND
4738	08/12/2019	Claims	2	99719	SHOPKO STORE #073	672.20	OVERPAYMENT REFUND
4739	08/12/2019	Claims	2	99720	DON C. SMITH	446.91	LEOFF 1 RETIREE RX & MEDICARE-08/19 - 10/19; LEOFF 1 RETIREE RX
4740	08/12/2019	Claims	2	99721	STAR RENTALS	209.91	APHALT SPADES, FRT COMING IN
4741	08/12/2019	Claims	2	99722	TRUE LAW GROUP, PS	2,775.00	PUBLIC DEFENDER
4742	08/12/2019	Claims	2	99723	UNION GAP SCHOOL DISTRICT NO. 2	1,834.67	STEM PROGRAM REIMBUSEMENT-05/19 & 06/19

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4743	08/12/2019	Claims	2	99724	UNION GAP WATER FUND & SEWER	13,384.44	WATER/SEWER - 07/2019; STREET-07/2019; PARKS-07/2019; 4401 MAIN STREET-07/2019; CIVIC CENTER & FIRE DEPT-07/2019
4744	08/12/2019	Claims	2	99725	UNION GAP	598.00	REIMBURSE #1902; REIMBURSE #1906; REIMBURSE #1907; REIMBURSE #1905
4745	08/12/2019	Claims	2	99726	UNITED PARCEL SERVICE	39.40	SHIPPING SERVICES JUNE 2019
4746	08/12/2019	Claims	2	99727	UNITED STATES POSTAL SERVICE	235.00	2019 FIRST-CLASS PRESORT
4747	08/12/2019	Claims	2	99728	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-08/2019
4748	08/12/2019	Claims	2	99729	VERIZON WIRELESS - CH #742100945-0001	489.73	CH/COUNCIL -07/2019
4749	08/12/2019	Claims	2	99730	VERIZON WIRELESS - PD2#672326319	680.23	MODEMS JUN 14-JUL 13 2019
4750	08/12/2019	Claims	2	99731	VERIZON WIRELESS - PW #542075407	247.14	PW-CELL SERVICE-06/16/19 - 07/15/19
4751	08/12/2019	Claims	2	99732	WA CITIES INS. AUTHORITY	80.00	NOTARY BOND - CLIFTON & PINA
4752	08/12/2019	Claims	2	99733	WA STATE AUDITOR	4,200.12	AUDIT NO.50044 AUDIT PERIOD:18-18
4753	08/12/2019	Claims	2	99734	WA STATE DEPT OF LICENSING	108.00	CPLS JUNE 2019
4754	08/12/2019	Claims	2	99735	WA STATE DEPT OF LICENSING	30.00	NOTARY PUBLIC APPLICATION - PINA
4755	08/12/2019	Claims	2	99736	WA STATE DEPT OF TRANSPORTATION	4,895.60	SIGNAL MAINT, REPAIR & ADDITIONS; JUNE 2019; SIGN MANUFACTURING
4756	08/12/2019	Claims	2	99737	JENNIFER WALKER	37.76	Refund Utility Deposit
4757	08/12/2019	Claims	2	99738	WASHINGTON CIVIL WAR ASSOCIATION	4,250.00	2019 OTD CIVIL WAR REENACTMENT
4758	08/12/2019	Claims	2	99739	WASHINGTON TRACTOR	47.02	THERMOSTAT & GASKET; SCREW & SPUR GEAR; PUSH MOWER REPAIR
4759	08/12/2019	Claims	2	99740	WILSON ORCHARD & VINEYARD SUPPLY, LLC	132.57	POCKET WIND THERMOMETER METER; THERMOMETER MIN / MAX
4760	08/12/2019	Claims	2	99741	BARRY M WOODARD	12,360.00	PUBLIC DEFENDER-07/2019
4761	08/12/2019	Claims	2	99742	WYSS LOGGING INC	812.50	HAULING SWEEPINGS TO ANDERSON PIT
4762	08/12/2019	Claims	2	99743	YAKIMA AIR COMPRESSOR	769.62	COUPLER, HOSE CLAMP, NIPPLE, LABOR; VEH 24 SERVICE-OIL,AIR,FUEL FILTER; ANTI-FREEZE FLUSH, ENGINE OLD
4763	08/12/2019	Claims	2	99744	YAKIMA CITY TREASURER	1,540.98	MODEM
4764	08/12/2019	Claims	2	99745	YAKIMA CITY TREASURER	42,996.74	3RD QTR POLICE DISPATCH FEES; 3RD QTR; IT SRV; POLICE DESKTOP SVC; POLICE SVC
4765	08/12/2019	Claims	2	99746	YAKIMA CO DISTRICT COURT	2,396.00	PROBATION SVC-SUPERVISION - 2ND QTR 2019

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:25 Date: 08/07/2019

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4766	08/12/2019	Claims	2	99747	YAKIMA CO DISTRICT COURT	18,881.67	MUNICIPAL COURT OPERATING AGREEMENT-07/2019
4767	08/12/2019	Claims	2	99748	YAKIMA CO FINANCIAL SERVICES	441.73	1ST QTR LIQUOR PROFITS
4768	08/12/2019	Claims	2	99749	YAKIMA CO PUBLIC SERVICES	2,305.65	FIRE PLAN REVIEW/ INSPECTIONS 2ND QTR 2019
4769	08/12/2019	Claims	2	99750	YAKIMA COOPERATIVE ASSN	436.23	BULK PROPANE 286.4000 ACTIVITIES BUILDING
4770	08/12/2019	Claims	2	99751	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SEVICE-06/2019
4771	08/12/2019	Claims	2	99752	YAKIMA VALLEY SPORTS COMMISSION	12,500.00	1ST QTR 2019 & 2ND QTR 2019 SPORT MANAGEMENT CONTRACT
4772	08/12/2019	Claims	2	99753	YAKIMA VALLEY TOURISM	17,850.48	1ST QTR 2019 & 2ND QTR 2019 TOURSIM PROMOTION CONTRACT; FACEBOOK AD-05/19 & 06/19; 1989 MAGAZINE-AUG/SEP 2019 ISSUE
						162,904.51	
001 Current Expense Fund							
101 Street Fund						9,250.38	
107 Convention Center Reserve Fund						33,923.99	
108 Tourism Promotion Area Fund						1,850.48	
121 Street Development Reserve Fund						16,775.45	
123 Criminal Justice Fund						10,007.20	
124 Infrastructure Reserve Fund						58,329.96	
128 Transit System Fund						75,990.41	
130 Community Policing Fund						617.81	
132 Community Events Fund						13,131.55	
133 Marijuana Excise Tax Fund						5,946.08	
304 VMB Improvement Fund						12,420.30	
401 Water Fund						12,586.83	
402 Garbage Fund						93,188.92	
403 Sewer Fund						76,434.07	
405 Sewer Improvement Reserve						12,960.00	
414 Water Deposits						1,333.15	
						597,651.09	
						Claims:	597,651.09
						597,651.09	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019
Page: 1

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
4479 07/24/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	12,413.70	PANTS/RIFLE PARTS BROWNELL; SHELLBACK TACTICAL BANSHEE SOFT ARMOR PACKAGE/CARRIER PLATES/HOTEL RESERVESATION/SHIPPING/S UMMER CAMP SUPPLIES/PANTS, SHIRTS, COAT FOR NEGOTIATOR; DOL NOTARY PUBLIC RENEWAL
				001 - 513 10 43 01 - TRAVEL	1,076.02	
				001 - 513 10 49 01 - MISCELLANEOUS	1,575.00	
				001 - 514 23 43 00 - TRAVEL	846.21	
				001 - 514 23 49 00 - MISCELLANEOUS	15.00	
				001 - 514 30 43 00 - TRAVEL	846.21	
				001 - 514 30 49 00 - MISCELLANEOUS	15.00	
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	4.65	
				001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,568.50	
				123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	1,066.29	
				001 - 521 22 49 00 - PATROL MISCELLANEOUS	115.30	
				001 - 521 40 49 00 - PD TRAINING MISCELLAN.	85.04	
				001 - 522 10 31 00 - SUPPLIES	368.01	
				401 - 534 50 45 00 - OPERATING RENTALS & L	4,396.26	
				133 - 571 22 31 33 - SUMMER YOUTH - SUPPLII	436.21	
4502 06/13/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,041.85	EXCISE TAX - 05/2019
				001 - 524 20 49 01 - EXTERNAL TAXES	98.26	
				401 - 534 50 49 01 - EXTERNAL TAXES	3,429.71	
				403 - 535 50 49 02 - EXTERNAL TAXES	2,365.18	
				402 - 537 50 49 01 - EXTERNAL TAXES	5,842.49	
				001 - 571 20 31 00 - COMM ENHANCEMENT-SU	359.85	
				001 - 576 80 49 02 - EXTERNAL TAXES	1,946.36	
4598 08/06/2019	Claims	2	EFT	XPRESS BILL PAY	386.88	ONLINE PAYMENTS FEE - 07/2019
				401 - 534 50 49 00 - MISCELLANEOUS	128.96	
				403 - 535 50 49 00 - MISCELLANEOUS	129.96	
				402 - 537 50 49 00 - MISCELLANEOUS	127.96	
4643 08/05/2019	Claims	2	EFT	CHASE PAYMENTECH	807.65	REVERSE INCORRECT CHARGE; ONLINE PAYMENTS FEE - 07/2019
				001 - 524 20 49 00 - MISCELLANEOUS	-0.17	
				001 - 524 20 49 00 - MISCELLANEOUS	33.06	
				401 - 534 50 49 00 - MISCELLANEOUS	-1.05	
				401 - 534 50 49 00 - MISCELLANEOUS	237.38	
				403 - 535 50 49 00 - MISCELLANEOUS	-1.05	
				403 - 535 50 49 00 - MISCELLANEOUS	237.38	
				402 - 537 50 49 00 - MISCELLANEOUS	-1.06	
				402 - 537 50 49 00 - MISCELLANEOUS	237.38	
				001 - 558 60 49 00 - MISCELLANEOUS	-0.17	
				001 - 558 60 49 00 - MISCELLANEOUS	33.06	
				001 - 576 80 49 00 - MISCELLANEOUS	-0.17	
				001 - 576 80 49 00 - MISCELLANEOUS	33.06	
4648 08/06/2019	Claims	2	EFT	SHELL OIL COMPANY	489.11	FUEL DELP-JUNE 2019; FUEL DELP-06/2019
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	99.00	
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	99.00	
				001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	79.18	
				001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	211.93	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4668	08/12/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	3,948.35	AYP VOLLEYBALL NETS (x2); SUMMER CAMP SUPPLIES/SAFARILAND BELT KEEPER/FOOD FOR TRAINING/XL GLOVESHARD DRIVE; BOWLING FOR SUMMER CAMP; YVLEA MEETING - COBB; WIRELESS KEYBOARD; FRONT DESK SAFETY & SECUR
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	
					001 - 513 10 49 01 - MISCELLANEOUS	87.02	
					001 - 514 23 31 00 - SUPPLIES	13.52	
					001 - 514 30 31 00 - SUPPLIES	13.52	
					001 - 514 30 43 00 - TRAVEL	9.16	
					001 - 514 30 49 00 - MISCELLANEOUS	198.00	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	24.81	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	16.11	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	47.36	
					001 - 521 22 31 00 - PATROL SUPPLIES	70.20	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN.	96.16	
					133 - 571 22 31 33 - SUMMER YOUTH - SUPPLI	1,923.74	
					133 - 571 22 31 33 - SUMMER YOUTH - SUPPLI	704.42	
					133 - 571 22 41 33 - SUMMER YOUTH - PROF S'	647.04	
					001 - 576 80 31 00 - SUPPLIES	88.36	
4670	08/12/2019	Claims	2	EFT	CENTURY LINK	1,742.57	CIVIC CAMPUS PHONE LINES; FIRE DEPT; CIVIC CAMPUS FAX LINE-07/2019; SENIOR CENTER-07/2019; BOOSTER PUMP STATION-07/2019; PUBLIC WORKS-07/2019; CIVIC CAMPUS TRUNK SVC-07/2019; PUBLIC WORKS T1-07/2019 &
					001 - 518 20 42 00 - COMMUNICATION	317.55	
					001 - 518 20 42 00 - COMMUNICATION	612.39	
					401 - 534 50 42 00 - COMMUNICATION	56.75	
					401 - 534 50 42 00 - COMMUNICATION	30.76	
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	51.88	
					403 - 535 50 42 00 - COMMUNICATION	30.76	
					403 - 535 50 42 00 - COMMUNICATION	51.88	
					402 - 537 50 42 00 - COMMUNICATION	30.76	
					402 - 537 50 42 00 - COMMUNICATION	51.87	
					101 - 543 30 42 00 - COMMUNICATION	30.74	
					101 - 543 30 42 00 - COMMUNICATION	51.87	
					001 - 571 21 42 00 - COMMUNICATION	65.06	
4671	08/12/2019	Claims	2	EFT	INTEGRA TELECOM	1,897.57	FIRE DEPT - 08/03/2019-09/02/2019
					001 - 518 20 42 00 - COMMUNICATION	1,897.57	
4672	08/12/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	277.40	INK CTG'S; EASEL (3X) FOAM BOARD (3X) - LIBRARY SUPPLY & BINDER CLIPS; IPAD CORD, PENS & USB'S
					001 - 511 60 31 01 - SUPPLIES	134.90	
					001 - 511 60 31 01 - SUPPLIES	19.47	
					001 - 511 60 31 01 - SUPPLIES	3.82	
					001 - 513 10 31 00 - SUPPLIES	3.82	
					001 - 514 23 31 00 - SUPPLIES	52.84	
					001 - 514 23 31 00 - SUPPLIES	1.05	
					001 - 514 23 31 00 - SUPPLIES	3.82	
					001 - 514 30 31 00 - SUPPLIES	52.83	
					001 - 514 30 31 00 - SUPPLIES	1.05	
					001 - 514 30 31 00 - SUPPLIES	3.80	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019
Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
4673	08/12/2019	Claims	2	EFT OFFICE DEPOT-PD	449.69	BINDER; DVD+R; PENS; NOTE PADS; DVD-R; SHARPIES; WHITE OUT; HIGHLIGHTERS; ENVELOPES; CD/DVD COVERS; PAPER CLIPS; BINDER CLIPS; GEL
		001 - 521 22 31 00 - PATROL SUPPLIES			82.67	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			2.22	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			364.80	
4674	08/12/2019	Claims	2	EFT WELLS FARGO VENDOR FIN SERV	1,180.66	TASKALFA LEASE -07/21/2019-08/20/2019
		001 - 511 60 45 00 - OPERATING RENTALS & LI			10.47	
		001 - 513 10 45 00 - OPERATING RENTALS & LI			74.23	
		001 - 514 23 45 00 - OPERATING RENTALS & LI			291.26	
		001 - 514 30 45 00 - OPERATING RENTALS & LI			581.96	
		001 - 517 91 45 00 - OPERATING RENTALS & LI			0.65	
		001 - 518 20 45 00 - OPERATING LEASES			1.02	
		001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			1.79	
		001 - 522 10 45 00 - OPERATING RENTALS & LI			0.38	
		001 - 524 20 45 00 - OPERATING RENTALS & LI			92.60	
		401 - 534 50 45 00 - OPERATING RENTALS & LI			34.10	
		403 - 535 50 45 00 - OPERATING RENTALS & LI			34.10	
		402 - 537 50 45 00 - OPERATING RENTALS & LI			34.10	
		101 - 543 30 45 00 - OPERATING RENTALS & LI			23.20	
		001 - 558 60 45 00 - OPERATING RENTALS & LI			0.41	
		001 - 576 80 45 00 - OPERATING RENTALS & LI			0.39	
4630	08/05/2019	Claims	2	99653 DANIEL MARTIN HOLMES	300.00	NATIONAL NIGHT OUT DJ
		130 - 521 30 41 01 - PROFESSIONAL SERVICES			300.00	
4650	08/06/2019	Claims	2	99654 JUMP N JOY JUMPERS	317.81	NATION NIGHT OUT - BOUNCY HOUSE/WATER SLIDE
		130 - 521 30 45 00 - RENTALS & LEASES			317.81	
4669	08/08/2019	Claims	2	99655 MEDSTAR CABULANCE, INC.	75,864.48	DIAL A RIDE/FIXED ROUTE-07/2019
		128 - 547 60 49 00 - TRANSIT SERVICE PAYME			75,864.48	
4675	08/12/2019	Claims	2	99656 LOUIZA ACEVEDO	13.24	Refund Utility Deposit
		414 - 586 00 04 14 - DEPOSIT REFUND			13.24	Refund Utility Deposit
4676	08/12/2019	Claims	2	99657 ADVANCED TRAVEL EXP. FUND	236.81	REIMBURSE #1164; REIMBURSE #1297; REIMBURSE #1298
		001 - 514 30 43 00 - TRAVEL			35.96	
		001 - 514 30 43 00 - TRAVEL			80.85	
		001 - 521 40 49 00 - PD TRAINING MISCELLAN			120.00	
4677	08/12/2019	Claims	2	99658 AMERIFUEL	2,267.81	FUEL 7/1-7/15 2019
		001 - 521 10 32 00 - PD ADMIN FUEL			184.44	
		001 - 521 21 32 00 - INVESTIGATION FUEL			105.62	
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			192.84	
		001 - 521 22 32 00 - PATROL FUEL			1,617.46	
		001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			167.45	
4678	08/12/2019	Claims	2	99659 ANDERSON ROCK & DEMOLITION PITS	1,665.97	DEMO STUMPS; DEMO / HAULED BY WYSS 07.25.19; DEMO; 72 YARDS; HAULED BY WYSS
		403 - 531 30 48 00 - STORMWATER REPAIRS &			828.67	
		403 - 531 30 48 00 - STORMWATER REPAIRS &			621.50	
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE			215.80	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4679	08/12/2019	Claims	2	99660	AT&T MOBILITY	3,674.02	PHONES/MODEMS 5/20-6/19 2019; PHONES AND MODEMS-06/2019
					001 - 528 80 42 00 - COMMUNICATION	1,856.54	
					001 - 528 80 42 00 - COMMUNICATION	1,817.48	
4680	08/12/2019	Claims	2	99661	ATLAS STAFFING INC	8,600.16	SEASONAL PARKS; WEEK WORKED 063019; SEASONAL PARKS; WEEK WORKED 070719; SEASONAL PARKS; WEEK WORKED 071419; SEASONAL PARKS; WEEK WORKED 072119
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	2,161.44	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	2,061.12	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	2,188.80	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	2,188.80	
4681	08/12/2019	Claims	2	99662	EDGAR AVILA	46.82	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	46.82	Refund Utility Deposit
4682	08/12/2019	Claims	2	99663	BASIN DISPOSAL OF YAKIMA LLC	84,764.57	GA/RCY-06/22/2019-07/21/2019
					402 - 537 60 49 00 - CONTRACTED SERVICES	84,764.57	
4683	08/12/2019	Claims	2	99664	BASIN EXPRESS, LLC	12.00	FREIGHT CHARGE - WHEEL CASTER HI 8-16
					403 - 535 50 49 00 - MISCELLANEOUS	12.00	
4684	08/12/2019	Claims	2	99665	BELL, BROWN & RIO	7,740.00	CITY ATTORNEY -07/2019 & ABETEMENT FILING FEE
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C	7,740.00	
4685	08/12/2019	Claims	2	99666	BURROWS TRACTOR COMPANY	45.47	BEARINGS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	45.47	
4686	08/12/2019	Claims	2	99667	JASMINE CANCINO	116.36	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	116.36	Refund Utility Deposit
4687	08/12/2019	Claims	2	99668	CANON FINACIAL SERVICES	186.10	COPIER LEASE-07/2019
					001 - 528 80 45 00 - OPERATING RENTALS & L	186.10	
4688	08/12/2019	Claims	2	99669	CAREY MOTORS	43.18	LOF/TIRE ROTATION VEH 12
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN'	43.18	
4689	08/12/2019	Claims	2	99670	CASCADE ANALYTICAL INC	2,502.87	WA SAMPLING & WW SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	1,200.98	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,301.89	
4690	08/12/2019	Claims	2	99671	CASCADE VALLEY LUBE	38.92	BASIC SERVICE ON 2006 FORD ESCAPE, VEH # 3- J. CAVANAUGH
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	19.46	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	19.46	
4691	08/12/2019	Claims	2	99672	CENTRAL PRE-MIX CONCRETE CO.	536.72	STORMWATER PROJECT; AHTANUM ROAD BY RR TRACKS
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	536.72	
4692	08/12/2019	Claims	2	99673	CENTRAL WA AG MUSEUM	16,751.44	AG MUSEUM COORDINATORS-06/2019; AG MUSEUM UTILITIES-06/2019; AG MUSEUM COORDINATORS-6/2019; 2019 OTD REIMBURSEMENT

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			107 - 571 10 41 00 -		PROF SVCS-AG MUSEUM	955.93	
			107 - 571 10 41 00 -		PROF SVCS-AG MUSEUM	2,087.50	
			107 - 571 10 42 00 -		COMMUNICATION-AG MU	164.68	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	2,215.88	
			132 - 571 20 31 32 -		OTD SUPPLIES	604.25	
			132 - 571 20 41 32 -		OTD PROFESSIONAL SERV	5,155.50	
			001 - 571 20 44 00 -		OTD - ADVERTISING	2,445.90	
			132 - 571 20 45 32 -		OTD OPERATING RENTALS	3,121.80	
4693	08/12/2019	Claims	2	99674	CI SHRED	338.64	SHRED SVC-06/2019; SHRED SERVICE-06/2019
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	42.74	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	42.74	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	42.74	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	42.74	
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIO	82.73	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	21.37	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	8.55	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	8.55	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	8.55	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	8.55	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	21.37	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	8.01	
4694	08/12/2019	Claims	2	99675	CINTAS CORP #605	217.85	CLOSING INVOICE-SENIOR CENTER MOP & MAT SVC; CIVIC CENTER & PD - MAT SVC
			001 - 518 31 45 00 -		OPERATING RENTALS & L	45.15	
			001 - 521 50 45 00 -		PD FACILITIES OPERATION	33.68	
			001 - 571 21 45 00 -		OPERATING RENTALS & L	139.02	
4695	08/12/2019	Claims	2	99676	CITY OF YAKIMA	65,275.07	WHOLESALE SEWER / 3 PARTY AGREEMENT; JUNE 2019
			403 - 535 50 41 03 -		INTERGOVERNMENTAL PF	65,275.07	
4696	08/12/2019	Claims	2	99677	CLASSIC CAR WASH	165.25	CAR WASHES - 06/2019
			001 - 521 10 48 00 -		PD ADMIN REPAIRS & MAI	5.50	
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS	16.50	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	143.25	
4697	08/12/2019	Claims	2	99678	COLEMAN OIL COMPANY	3,917.85	FUEL; THRU 06.30.19; PW/ CED FUEL-07/19
			001 - 524 20 32 00 -		FUEL	20.65	
			001 - 524 20 32 00 -		FUEL	35.64	
			403 - 531 30 32 00 -		STORMWATER FUEL	82.55	
			401 - 534 50 32 00 -		FUEL	1,169.03	
			401 - 534 50 32 00 -		FUEL	35.64	
			403 - 535 50 32 00 -		FUEL	693.24	
			403 - 535 50 32 00 -		FUEL	35.63	
			402 - 537 50 32 00 -		FUEL	27.73	
			101 - 542 30 32 00 -		FUEL	524.74	
			101 - 542 30 32 00 -		FUEL	35.63	
			101 - 542 66 32 00 -		FUEL	208.91	
			101 - 542 67 32 00 -		FUEL	273.37	
			101 - 542 70 32 00 -		FUEL	335.42	
			128 - 547 60 32 00 -		FUEL CONSUMED	64.73	
			001 - 558 60 32 00 -		FUEL	20.65	
			001 - 558 60 32 00 -		FUEL	35.64	
			001 - 576 80 32 00 -		FUEL	318.65	
4698	08/12/2019	Claims	2	99679	COPIERS NORTHWEST	383.17	COPIER CONTRACT 06/24/19-07/23/2019
			001 - 528 80 45 00 -		OPERATING RENTALS & L	383.17	
4699	08/12/2019	Claims	2	99680	CROSSMATCH	7,399.93	LIVSCAN COMPUTER AND SOFTWARE

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			123 - 521 22 21 23		CJ UNIFORMS & EQUIP	7,399.93	
4700	08/12/2019	Claims	2	99681	TORIN M DELVO	15.33	COLLECTION SYSTEMS & LIFT STATION WORKSHOP
			403 - 535 50 43 00		TRAVEL	15.33	
4701	08/12/2019	Claims	2	99682	DEXYP	310.78	PARK AD-07/2019
			001 - 576 80 44 00		ADVERTISING	310.78	
4702	08/12/2019	Claims	2	99683	TAWNY EALY	31.02	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	31.02	Refund Utility Deposit
4703	08/12/2019	Claims	2	99684	JUDY ESCAMILLA	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
4704	08/12/2019	Claims	2	99685	EXPRESS SERVICES INC	2,029.78	UPPD 1 - RECEPTIONIST - 06/23/2019; UG PD1 - RECEPTIONIST -06/30/2019
			001 - 522 10 41 00		PROFESSIONAL SERVICES	1,024.87	
			001 - 522 10 41 00		PROFESSIONAL SERVICES	1,004.91	
4705	08/12/2019	Claims	2	99686	FASTENAL	75.39	TYPE 1 BLACKSTONE CUTTING WHEEL;FLUORESCENT INVERTED MARKING PAINT; HEX DRIVE SS SOCKET CAP SCREWS
			403 - 531 30 31 00		STORMWATER - SUPPLIES	55.03	
			401 - 534 50 31 00		SUPPLIES	4.07	
			403 - 535 50 31 00		SUPPLIES	4.07	
			402 - 537 50 31 00		SUPPLIES	4.08	
			101 - 542 30 31 00		SUPPLIES	4.07	
			001 - 576 80 31 00		SUPPLIES	4.07	
4706	08/12/2019	Claims	2	99687	FEI INC	635.37	IMPELLER MACHINED; PUMP CI 225 GPM PEDESTAL 2"; KIT SEAL VITON STD
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	635.37	
4707	08/12/2019	Claims	2	99688	FRANK'S TIRE FACTORY	425.92	REPLACEMENT TUBE; MOUNT PASS TIRE; PASSENGER FLAT OFF; FLAT REPAIR; #6004 TUBES & STEMS; UTILITY TRAILER; TIRE
			001 - 521 22 48 00		PATROL REPAIRS & MAIN.	18.92	
			401 - 534 50 31 00		SUPPLIES	23.54	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	61.82	
			403 - 535 50 31 00		SUPPLIES	23.54	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	61.82	
			402 - 537 50 31 00		SUPPLIES	23.53	
			402 - 537 50 48 00		REPAIRS & MAINTENANCE	61.82	
			101 - 542 30 31 00		SUPPLIES	23.54	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	37.09	
			001 - 576 80 31 00		SUPPLIES	23.54	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	30.14	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	11.89	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	24.73	
4708	08/12/2019	Claims	2	99689	FUTURELINK COMMUNICATIONS	202.69	EXT 1016 PHONE KEY ISSUES
			401 - 534 50 41 00		PROFESSIONAL SERVICES	67.56	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	67.56	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	67.57	
4709	08/12/2019	Claims	2	99690	G.S. LONG CO., INC.	46.34	SIGNS STORAGE
			401 - 534 50 31 00		SUPPLIES	9.27	
			403 - 535 50 31 00		SUPPLIES	9.27	
			402 - 537 50 31 00		SUPPLIES	9.27	
			101 - 542 30 31 00		SUPPLIES	9.26	
			001 - 576 80 31 00		SUPPLIES	9.27	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4710	08/12/2019	Claims	2	99691	GAP AUTO PARTS - PW	479.63	JHN PREMIUM STARTING FLUID; INFLATOR GAUGE DELUXE, HEAD LAMP, AIR FILTERS, WD-40, #1007 HEAD LAMP, LAMP, #2012 14 BLACK TIE 120#; #2012 WIX CABIN AIR PANEL; AUTO V BELTS; ANGLE DIE GRINDER, GASKET CL
					403 - 531 30 48 00 - STORMWATER REPAIRS &	105.11	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	9.09	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	8.71	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	8.71	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	8.91	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	0.66	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	0.33	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	2.89	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	216.17	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	119.05	
4711	08/12/2019	Claims	2	99692	VICTORIA GARZA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
4712	08/12/2019	Claims	2	99693	GRANITE CONSTRUCTION CO	565.40	CLASS G-WA(2601) / 3.0300 / 06.27.19 / TICKET 55553864; CLASS G - WA (2601); 3.52 TN; 07.03.19
					101 - 542 30 31 00 - SUPPLIES	261.55	
					101 - 542 30 31 00 - SUPPLIES	303.85	
4713	08/12/2019	Claims	2	99694	GW INC	65.54	BIANCHI M/7960 SAM BROWNE DUTY BELT W/BRASS BUCKLE MCKINLEY
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	65.54	
4714	08/12/2019	Claims	2	99695	HLA ENGINEERING AND LAND SURVEYING, INC.	42,845.75	PROFESSIONAL SERVICES THRU 06.30.19
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	690.00	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORI	12,960.00	
					121 - 595 10 41 08 - W. AHTANUM RD-GOODM.	630.00	
					121 - 595 10 41 28 - MAIN ST PHASE 1-PROF SV	4,707.81	
					121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL	11,437.64	
					304 - 595 30 65 02 - VMB - CONSTRUCTION	12,420.30	
4715	08/12/2019	Claims	2	99696	JAKES CUSTOM TINTING	1,229.10	2 WINDOW-SAFETY SECURITY FILM; 3 WINDOWS-NIGHT VISION FILM
					001 - 521 50 41 00 - PD FACILITIES PROFESSIO	1,229.10	
4716	08/12/2019	Claims	2	99697	JUB ENGINEERS INC	58,329.96	PROFESSIONAL SERVICES; REG BELTWAY CONNECTOR; 03.31.19 THRU 04.27.19; PS REG BELTWAY CONNECTOR; 06.02.19 THRU 06.30.19
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PI	14,630.07	
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PI	43,699.89	
4717	08/12/2019	Claims	2	99698	KAMAN FLUID POWER	169.85	PH HOSE ASSY PH PARFLEX HOSE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	169.85	
4718	08/12/2019	Claims	2	99699	KAZCADE ENGRAVING & TROPHIES	21.62	DEPUTY FIRE CHIEF NAME PLATE
					001 - 522 10 31 00 - SUPPLIES	21.62	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019

Page: 8

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
4719	08/12/2019	Claims	2	99700 LOWES COMPANY INC	823.23	TPN 3/16X1-3/4 HEX; CLEANVIEW REWIND PET VACUUM; CONTRACTOR BAGS, HD SCRUB; MINI FIREMANS NOZZLE; SS BLACK RINGS; BLADDER 1-1/2" TO 3", SAKRETE, PLIER, WRENCH; SMOKE GRAY STOPS RUST; ELBOWS, ABS
				001 - 524 20 31 00 - SUPPLIES	5.14	
				401 - 534 50 31 00 - SUPPLIES	15.09	
				401 - 534 50 31 00 - SUPPLIES	284.00	
				401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	24.67	
				401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	64.62	
				403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	24.67	
				402 - 537 50 31 00 - SUPPLIES	25.16	
				402 - 537 50 31 00 - SUPPLIES	9.00	
				402 - 537 50 31 00 - SUPPLIES	26.70	
				402 - 537 50 35 00 - SMALL TOOLS & EQUIPME	24.67	
				101 - 542 30 35 00 - SMALL TOOLS & EQUIPME	24.67	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	25.16	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	9.00	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	26.71	
				001 - 558 60 31 00 - SUPPLIES	5.13	
				001 - 576 80 31 00 - SUPPLIES	12.32	
				001 - 576 80 31 00 - SUPPLIES	170.15	
				001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	24.67	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	21.70	
4720	08/12/2019	Claims	2	99701 LYNN PEAVEY COMPANY	135.13	EVIDENCE BAGS & GAG BAGS
				001 - 521 22 31 00 - PATROL SUPPLIES	135.13	
4721	08/12/2019	Claims	2	99702 MAILFINANCE	713.46	POSTAGE MACHINE LEASE-08/13/19-11/12/19
				001 - 514 23 45 00 - OPERATING RENTALS & LI	123.01	
				001 - 514 30 45 00 - OPERATING RENTALS & LI	122.15	
				001 - 521 10 45 00 - PD ADMIN RENTALS & LEA	51.57	
				001 - 521 10 45 00 - PD ADMIN RENTALS & LEA	2.20	
				001 - 522 10 45 00 - OPERATING RENTALS & LI	1.84	
				001 - 524 20 45 00 - OPERATING RENTALS & LI	37.70	
				401 - 534 50 45 00 - OPERATING RENTALS & LI	111.05	
				403 - 535 50 45 00 - OPERATING RENTALS & LI	111.05	
				402 - 537 50 45 00 - OPERATING RENTALS & LI	111.05	
				101 - 543 30 45 00 - OPERATING RENTALS & LI	36.93	
				001 - 558 60 45 00 - OPERATING RENTALS & LI	4.24	
				001 - 576 80 45 00 - OPERATING RENTALS & LI	0.67	
4722	08/12/2019	Claims	2	99703 MANSFIELD ALARM CO INC	10,988.37	YOUTH PARK SECURITY CAMERA INSTALLATION
				001 - 576 80 49 00 - MISCELLANEOUS	10,988.37	
4723	08/12/2019	Claims	2	99704 SKYLER MCCALL	27.71	Refund Utility Deposit
				414 - 586 00 04 14 - DEPOSIT REFUND	27.71	Refund Utility Deposit
4724	08/12/2019	Claims	2	99705 MORTONS SUPPLY	767.99	YOUTH PARK MAIN BREAK / REPAIR PARTS
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	767.99	
4725	08/12/2019	Claims	2	99706 MUNICIPAL CODE CORPORATION	290.00	ORDBANK - 07/1/2019-06/30/2020
				001 - 511 60 49 00 - MISCELLANEOUS	44.60	
				001 - 513 10 49 01 - MISCELLANEOUS	22.30	
				001 - 514 23 49 00 - MISCELLANEOUS	22.30	
				001 - 514 30 49 00 - MISCELLANEOUS	22.30	
				001 - 522 10 49 00 - MISCELLANEOUS	22.30	
				001 - 524 20 49 00 - MISCELLANEOUS	22.30	
				401 - 534 50 49 00 - MISCELLANEOUS	22.30	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 9

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		403 - 535 50 49 00 -		MISCELLANEOUS	22.30	
		402 - 537 50 49 00 -		MISCELLANEOUS	22.30	
		101 - 543 30 49 00 -		MISCELLANEOUS	22.30	
		001 - 558 60 49 00 -		MISCELLANEOUS	22.30	
		001 - 576 80 49 00 -		MISCELLANEOUS	22.40	
4726	08/12/2019	Claims	2	99707 NEOFUNDS		500.00 POSTAGE-07/2019
		001 - 514 23 42 00 -		COMMUNICATIONS	83.74	
		001 - 514 30 42 00 -		COMMUNICATIONS	77.39	
		001 - 521 10 42 00 -		PD ADMIN COMMUNICATI	42.52	
		001 - 521 10 42 00 -		PD ADMIN COMMUNICATI	1.34	
		001 - 522 10 42 00 -		COMMUNICATION	1.12	
		001 - 524 20 42 00 -		COMMUNICATION	25.64	
		401 - 534 50 42 00 -		COMMUNICATION	80.86	
		403 - 535 50 42 00 -		COMMUNICATION	80.86	
		402 - 537 50 42 00 -		COMMUNICATION	80.86	
		101 - 543 30 42 00 -		COMMUNICATION	22.51	
		001 - 558 60 42 00 -		COMMUNICATION	2.58	
		001 - 576 80 42 00 -		COMMUNICATION	0.58	
4727	08/12/2019	Claims	2	99708 ROBERT R NORTHCOTT		1,160.00 PUBLIC DEFENDER-07/17/2019-08/06/201
		001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	1,160.00	
4728	08/12/2019	Claims	2	99709 OFFICE SOLUTIONS NORTHWEST		579.03 LETTER OPENER; INK CTG'S; COPY PAPER; INK CTG'S; GLUE STICKS;SCISSORS; FILE FOLDERS; JAN-DEC ADH INDEX TABS
		001 - 511 60 31 01 -		SUPPLIES	0.69	
		001 - 513 10 31 00 -		SUPPLIES	5.19	
		001 - 514 23 31 00 -		SUPPLIES	19.65	
		001 - 514 30 31 00 -		SUPPLIES	3.24	
		001 - 514 30 31 00 -		SUPPLIES	79.08	
		001 - 517 91 31 00 -		SUPPLIES	0.06	
		001 - 518 20 31 00 -		SUPPLIES	0.08	
		001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.14	
		001 - 522 10 31 00 -		SUPPLIES	0.03	
		001 - 524 20 31 00 -		SUPPLIES	5.58	
		401 - 534 50 31 00 -		SUPPLIES	25.22	
		401 - 534 50 31 00 -		SUPPLIES	18.55	
		401 - 534 50 31 00 -		SUPPLIES	110.69	
		403 - 535 50 31 00 -		SUPPLIES	25.22	
		403 - 535 50 31 00 -		SUPPLIES	18.55	
		403 - 535 50 31 00 -		SUPPLIES	110.69	
		402 - 537 50 31 00 -		SUPPLIES	25.21	
		402 - 537 50 31 00 -		SUPPLIES	18.56	
		402 - 537 50 31 00 -		SUPPLIES	110.70	
		101 - 543 30 31 00 -		SUPPLIES	1.84	
		001 - 558 60 31 00 -		SUPPLIES	0.03	
		001 - 576 80 31 00 -		SUPPLIES	0.03	
4729	08/12/2019	Claims	2	99710 KAREN PENALOZA		13.32 Refund Utility Deposit
		414 - 586 00 04 14 -		DEPOSIT REFUND	13.32	Refund Utility Deposit
4730	08/12/2019	Claims	2	99711 PRECISION PAVING & GRADING, INC.		1,046.92 Refund Utility Deposit
		414 - 586 00 04 14 -		DEPOSIT REFUND	1,046.92	Refund Utility Deposit
4731	08/12/2019	Claims	2	99712 TERESA RAMIREZ		300.00 CLEANING DEPOSIT REFUND
		001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
4732	08/12/2019	Claims	2	99713 REPUBLIC PUBLISHING CO		507.46 SUMMANY OF ORD#2969; NTC OF SPECIAL COUNCIL MEETING; NTC OF APPLICATION FOR GRADING PERMIT

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	58.03	
			001 - 511 60 44 01		ADVERTISING	132.93	
			001 - 558 60 42 00		COMMUNICATION	316.50	
4733	08/12/2019	Claims	2	99714	TONYA RISLEY		300.00 CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
4734	08/12/2019	Claims	2	99715	SAFEGUARD		71.70 BANK DEPOSIT SLIPS
			001 - 514 23 31 00		SUPPLIES	11.95	
			001 - 524 20 31 00		SUPPLIES	11.95	
			401 - 534 50 31 00		SUPPLIES	11.95	
			403 - 535 50 31 00		SUPPLIES	11.95	
			402 - 537 50 31 00		SUPPLIES	11.95	
			001 - 558 60 31 00		SUPPLIES	11.95	
4735	08/12/2019	Claims	2	99716	SHERWIN-WILLIAMS COMPANY		14.59 QP INLET STRAINER & 5 GAL STRAINER REG T
			101 - 542 64 31 00		SUPPLIES	14.59	
4736	08/12/2019	Claims	2	99717	SHOPKO STORE #073		265.02 OVERPAYMENT REFUND
			402 - 589 10 04 02		210-10	265.02	
4737	08/12/2019	Claims	2	99718	SHOPKO STORE #073		213.15 OVERPAYMENT REFUND
			402 - 589 10 04 02		210-10	213.15	
4738	08/12/2019	Claims	2	99719	SHOPKO STORE #073		672.20 OVERPAYMENT REFUND
			402 - 589 10 04 02		210-10	672.20	
4739	08/12/2019	Claims	2	99720	DON C. SMITH		446.91 LEOFF 1 RETIREE RX & MEDICARE-08/19 - 10/19; LEOFF 1 RETIREE RX
			001 - 521 10 22 00		LEOFF 1 BENEFITS	428.17	
			001 - 521 10 22 00		LEOFF 1 BENEFITS	18.74	
4740	08/12/2019	Claims	2	99721	STAR RENTALS		209.91 APHALT SPADES, FRT COMING IN
			403 - 531 30 35 00		STORMWATER-SMALL TO	209.91	
4741	08/12/2019	Claims	2	99722	TRUE LAW GROUP, PS		2,775.00 PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	2,775.00	
4742	08/12/2019	Claims	2	99723	UNION GAP SCHOOL DISTRICT NO. 2		1,834.67 STEM PROGRAM REIMBUSEMENT-05/19 & 06/19
			133 - 571 22 41 33		SUMMER YOUTH - PROF S'	1,834.67	
4743	08/12/2019	Claims	2	99724	UNION GAP WATER FUND & SEWER		13,384.44 WATER/SEWER - 07/2019; STREET-07/2019; PARKS-07/2019; 4401 MAIN STREET-07/2019; CIVIC CENTER & FIRE DEPT-07/2019
			001 - 518 20 47 00		UTILITIES/CITY HALL	1,147.82	
			001 - 521 50 47 00		PD FACILITIES UTILITIES	197.04	
			403 - 535 50 47 00		UTILITIES	905.87	
			101 - 543 30 47 00		UTILITIES	1,304.17	
			001 - 576 80 47 00		UTILITIES	9,829.54	
4744	08/12/2019	Claims	2	99725	UNION GAP		598.00 REIMBURSE #1902; REIMBURSE #1906; REIMBURSE #1907; REIMBURSE #1905
			001 - 521 21 43 00		INVESTIGATION TRAVEL	198.00	
			133 - 571 22 49 33		SUMMER YOUTH - MISC	210.00	
			133 - 571 22 49 33		SUMMER YOUTH - MISC	85.00	
			133 - 571 22 49 33		SUMMER YOUTH - MISC	105.00	
4745	08/12/2019	Claims	2	99726	UNITED PARCEL SERVICE		39.40 SHIPPING SERVICES JUNE
			001 - 521 10 42 00		PD ADMIN COMMUNICATI	39.40	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4746	08/12/2019	Claims	2	99727	UNITED STATES POSTAL SERVICE	235.00	2019 FIRST-CLASS PRESORT
					001 - 514 23 42 00 - COMMUNICATIONS	40.52	
					001 - 514 30 42 00 - COMMUNICATIONS	40.23	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	16.99	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	1.33	
					001 - 524 20 42 00 - COMMUNICATION	12.42	
					401 - 534 50 42 00 - COMMUNICATION	36.58	
					403 - 535 50 42 00 - COMMUNICATION	36.58	
					402 - 537 50 42 00 - COMMUNICATION	36.58	
					101 - 543 30 42 00 - COMMUNICATION	12.16	
					001 - 558 60 42 00 - COMMUNICATION	1.40	
					001 - 576 80 42 00 - COMMUNICATION	0.21	
4747	08/12/2019	Claims	2	99728	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-08/2019
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
4748	08/12/2019	Claims	2	99729	VERIZON WIRELESS - CH #742100945-0001	489.73	CH/COUNCIL -07/2019
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	56.55	
					001 - 514 23 42 00 - COMMUNICATIONS	56.55	
					001 - 514 30 42 00 - COMMUNICATIONS	56.55	
4749	08/12/2019	Claims	2	99730	VERIZON WIRELESS - PD2#672326319	680.23	MODEMS JUN 14-JUL 13 2019
					001 - 528 80 42 00 - COMMUNICATION	680.23	
4750	08/12/2019	Claims	2	99731	VERIZON WIRELESS - PW #542075407	247.14	PW-CELL SERVICE-06/16/19 - 07/15/19
					401 - 534 50 42 00 - COMMUNICATION	49.43	
					403 - 535 50 42 00 - COMMUNICATION	49.43	
					402 - 537 50 42 00 - COMMUNICATION	49.43	
					101 - 542 30 42 00 - COMMUNICATIONS	49.43	
					001 - 576 80 42 00 - COMMUNICATION	49.42	
4751	08/12/2019	Claims	2	99732	WA CITIES INS. AUTHORITY	80.00	NOTARY BOND - CLIFTON & PINA
					001 - 514 23 49 00 - MISCELLANEOUS	20.00	
					001 - 514 30 49 00 - MISCELLANEOUS	20.00	
					001 - 528 80 49 00 - MISCELLANEOUS	40.00	
4752	08/12/2019	Claims	2	99733	WA STATE AUDITOR	4,200.12	AUDIT NO.50044 AUDIT PERIOD:18-18
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	4,200.12	
4753	08/12/2019	Claims	2	99734	WA STATE DEPT OF LICENSING	108.00	CPLS JUNE 2019
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	108.00	
4754	08/12/2019	Claims	2	99735	WA STATE DEPT OF LICENSING	30.00	NOTARY PUBLIC APPLICATION - PINA
					001 - 528 80 49 00 - MISCELLANEOUS	30.00	
4755	08/12/2019	Claims	2	99736	WA STATE DEPT OF TRANSPORTATION	4,895.60	SIGNAL MAINT, REPAIR & ADDITIONS; JUNE 2019; SIGN MANUFACTURING
					401 - 534 50 31 00 - SUPPLIES	230.17	
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	4,665.43	
4756	08/12/2019	Claims	2	99737	JENNIFER WALKER	37.76	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	37.76	Refund Utility Deposit

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 08/31/2019

Time: 14:21:44 Date: 08/07/2019
Page: 12

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4757	08/12/2019	Claims	2	99738	WASHINGTON CIVIL WAR ASSOCIATION	4,250.00	2019 OTD CIVIL WAR REENACTMENT
					132 - 571 20 41 32 - OTD PROFESSIONAL SERV	4,250.00	
4758	08/12/2019	Claims	2	99739	WASHINGTON TRACTOR	47.02	THERMOSTAT & GASKET; SCREW & SPUR GEAR; PUSH MOWER REPAIR
					001 - 576 80 31 00 - SUPPLIES	41.18	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	5.84	
4759	08/12/2019	Claims	2	99740	WILSON ORCHARD & VINEYARD SUPPLY, LLC	132.57	POCKET WIND THERMOMETER METER; THERMOMETER MIN / MAX
					101 - 542 70 31 00 - SUPPLIES	132.57	
4760	08/12/2019	Claims	2	99741	BARRY M WOODARD	12,360.00	PUBLIC DEFENDER-07/2019
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,360.00	
4761	08/12/2019	Claims	2	99742	WYSS LOGGING INC	812.50	HAULING SWEEPINGS TO ANDERSON PIT
					403 - 531 30 48 00 - STORMWATER REPAIRS &	812.50	
4762	08/12/2019	Claims	2	99743	YAKIMA AIR COMPRESSOR	769.62	COUPLER, HOSE CLAMP, NIPPLE, LABOR; VEH 24 SERVICE-OIL,AIR,FUEL FILTER; ANTI-FREEZE FLUSH, ENGINE OLD
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	645.90	
					403 - 531 30 48 00 - STORMWATER REPAIRS &	123.72	
4763	08/12/2019	Claims	2	99744	YAKIMA CITY TREASURER	1,540.98	MODEM
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	1,540.98	
4764	08/12/2019	Claims	2	99745	YAKIMA CITY TREASURER	42,996.74	3RD QTR POLICE DISPATCH FEES; 3RD QTR; IT SRV; POLICE DESKTOP SVC; POLICE SVC
					001 - 518 88 41 02 - IT SERVICES	6,203.86	
					001 - 528 60 41 07 - INTERGOV PROF SVCS-PD	29,313.85	
					001 - 528 60 41 07 - INTERGOV PROF SVCS-PD	6,232.03	
					401 - 534 50 41 02 - INTERGOVERNMENTAL PF	187.05	
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	436.45	
					402 - 537 50 41 01 - INTERGOVERNMENTAL PF	187.05	
					101 - 543 30 41 01 - INTERGOVERNMENTAL PF	187.05	
					001 - 571 21 41 01 - INTERGOVERNMENTAL PF	249.40	
4765	08/12/2019	Claims	2	99746	YAKIMA CO DISTRICT COURT	2,396.00	PROBATION SVC-SUPERVISION - 2ND QTR 2019
					001 - 523 20 41 06 - PROBATION SERVICES	2,396.00	
4766	08/12/2019	Claims	2	99747	YAKIMA CO DISTRICT COURT	18,881.67	MUNICIPAL COURT OPERATING AGREEMENT-07/2019
					001 - 512 50 49 01 - COURT SERVICE COSTS	18,881.67	
4767	08/12/2019	Claims	2	99748	YAKIMA CO FINANCIAL SERVICES	441.73	1ST QTR LIQUOR PROFITS
					001 - 562 00 49 00 - 2% ALCOHOL DISTRIBUTI	441.73	
4768	08/12/2019	Claims	2	99749	YAKIMA CO PUBLIC SERVICES	2,305.65	FIRE PLAN REVIEW/ INSPECTIONS 2ND QTR 2019
					001 - 522 10 49 01 - FIRE PROTECTION SERVIC	2,305.65	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:21:44 Date: 08/07/2019

MCAG #: 0853

01/01/2019 To: 08/31/2019

Page: 13

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4769	08/12/2019	Claims	2	99750	YAKIMA COOPERATIVE ASSN	436.23	BULK PROPANE 286.4000 ACTIVITIES BUILDING
					001 - 576 80 32 00 - FUEL	436.23	
4770	08/12/2019	Claims	2	99751	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SEVICE-06/2019
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	1,000.00	
4771	08/12/2019	Claims	2	99752	YAKIMA VALLEY SPORTS COMMISSION	12,500.00	1ST QTR 2019 & 2ND QTR 2019 SPORT MANAGEMENT CONTRACT
					107 - 557 30 44 00 - ADVERTISING-YAK VALLI	12,500.00	
4772	08/12/2019	Claims	2	99753	YAKIMA VALLEY TOURISM	17,850.48	1ST QTR 2019 & 2ND QTR 2019 TOURSIM PROMOTION CONTRACT; FACEBOOK AD-05/19 & 06/19; 1989 MAGAZINE-AUG/SEP 2019 ISSUE
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISI	16,000.00	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	1,850.48	
					001 Current Expense Fund	162,904.51	
					101 Street Fund	9,250.38	
					107 Convention Center Reserve Fund	33,923.99	
					108 Tourism Promotion Area Fund	1,850.48	
					121 Street Development Reserve Fund	16,775.45	
					123 Criminal Justice Fund	10,007.20	
					124 Infrastructure Reserve Fund	58,329.96	
					128 Transit System Fund	75,990.41	
					130 Community Policing Fund	617.81	
					132 Community Events Fund	13,131.55	
					133 Marijuana Excise Tax Fund	5,946.08	
					304 VMB Improvement Fund	12,420.30	
					401 Water Fund	12,586.83	
					402 Garbage Fund	93,188.92	
					403 Sewer Fund	76,434.07	
					405 Sewer Improvement Reserve	12,960.00	
					414 Water Deposits	1,333.15	
						597,651.09	Claims: 597,651.09