

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 9, 2017

| | | |
|---|-----------------|-----|
| AGENDA ITEM: Claims | AGENDA SECTION: | |
| PREPARED BY: Sandy Langdon, Finance Director | AGENDA NUMBER: | |
| ATTACHMENTS: Claims Listings | APPROVED BY: | |
| | MAYOR | CAO |
| BUDGET CODE: | AMOUNT: | |

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the December 21, 2016 claims in the amount of \$1,360,111.39 paid by EFT transactions and Check No. 113256 through 113452 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-12

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,360,111.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113256 THROUGH 113452 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9th DAY OF JANUARY 2017**.

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/15/2016 TO 12/21/2016

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 113256 | REVENUE, DEPT OF | SALES AND USE TAXES | CITY CLERK | 0.47 |
| | REVENUE, DEPT OF | | COMMUNITY DEVELOPMENT- | 6.00 |
| | REVENUE, DEPT OF | | GARBAGE | 13.37 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 27.20 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 39.04 |
| | REVENUE, DEPT OF | | CITY STREETS | 76.44 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 79.79 |
| | REVENUE, DEPT OF | | ER&R | 186.08 |
| | REVENUE, DEPT OF | | GENERAL FUND | 217.58 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 655.15 |
| | REVENUE, DEPT OF | | GOLF COURSE | 1,937.03 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 4,976.92 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 21,226.59 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 60,853.56 |
| 113257 | FIRST AMERICAN TITLE | CLOSING COSTS-1218 1ST STREET | SEWER CAPITAL PROJECTS | 872,077.52 |
| 113258 | ADVANTAGE BUILDING S | JANITORIAL SERVICES-KBCC | COMMUNITY CENTER | 250.00 |
| 113259 | ALTISOURCE SINGLE FA | UB 750717000001 4802 72ND DR N | WATER/SEWER OPERATION | 6.38 |
| 113260 | AM TEST INC | PRIORITY POLLUTANT SCAN | WASTE WATER TREATMENT F | 850.00 |
| 113261 | ANDERSON, JOSHUA | WITNESS FEES | MUNICIPAL COURTS | 15.60 |
| 113262 | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 141.29 |
| | ARAMARK UNIFORM | | OPERA HOUSE | 204.02 |
| 113263 | ARCE, TAMMY & NELSON | UB 750740100000 7401 46TH PL N | WATER/SEWER OPERATION | 184.72 |
| 113264 | ASHLEY, ANASTASIA | UB 094753148000 4753 148TH ST | GARBAGE | 21.05 |
| 113265 | ATKINSON, SHARON | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 113266 | BALLEW, JAMES B | REIMBURSE HOLIDAY LUNCHEON COS | PERSONNEL ADMINISTRATIO | 224.21 |
| | BALLEW, JAMES B | REIMBURSE HOLIDAY BREAKFAST CO | PERSONNEL ADMINISTRATIO | 302.82 |
| 113267 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -1.89 |
| | BANK OF AMERICA | | OPERA HOUSE | 10.00 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 22.67 |
| | BANK OF AMERICA | | OPERA HOUSE | 39.25 |
| 113268 | BANK OF AMERICA | | GENERAL FUND | -11.88 |
| | BANK OF AMERICA | | COMMUNITY EVENTS | 169.64 |
| 113269 | BANK OF AMERICA | ADVERTISING REIMBURSEMENT | ENGR-GENL | 295.00 |
| 113270 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | COMPUTER SERVICES | 18.79 |
| | BANK OF AMERICA | | FINANCE-GENL | 316.38 |
| 113271 | BANK OF AMERICA | SUPPLY REIMBURSEMENT/FINANCE C | COMMUNITY DEVELOPMENT- | 353.13 |
| 113272 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | COMMUNITY DEVELOPMENT- | 372.14 |
| 113273 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -34.13 |
| | BANK OF AMERICA | | LEGAL-GENL | 54.55 |
| | BANK OF AMERICA | | LEGAL - PROSECUTION | 141.82 |
| | BANK OF AMERICA | | LEGAL-GENL | 409.13 |
| 113274 | BANK OF AMERICA | TRAVEL/SUPPLY REIMBURSEMENT | MUNICIPAL COURTS | 136.10 |
| | BANK OF AMERICA | | MUNICIPAL COURTS | 446.30 |
| 113275 | BANK OF AMERICA | TRAVEL/TRAINING REIMBURSEMENT | POLICE PATROL | 225.76 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 640.97 |
| 113276 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | CITY COUNCIL | 209.76 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 321.67 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 1,021.20 |
| 113277 | BANK OF AMERICA | | GENERAL FUND | -121.14 |
| | BANK OF AMERICA | | POLICE PATROL | 484.46 |
| | BANK OF AMERICA | | POLICE PATROL | 1,247.93 |
| 113278 | BANK OF AMERICA | | WATER/SEWER OPERATION | -51.79 |
| | BANK OF AMERICA | | EQUIPMENT RENTAL | 46.75 |
| | BANK OF AMERICA | | EQUIPMENT RENTAL | 60.00 |
| | BANK OF AMERICA | | WATER SERVICES | 210.35 |
| | BANK OF AMERICA | | WASTE WATER TREATMENT F | 210.35 |
| | BANK OF AMERICA | | STORM DRAINAGE | 210.35 |

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| 113278 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | UTIL ADMIN | 245.04 |
| | BANK OF AMERICA | | UTIL ADMIN | 827.29 |
| 113279 | BILLIEU, JARED | REIMBURSE MEAL | STORM DRAINAGE | 10.21 |
| 113280 | BILLING DOCUMENT SPE | TRANSACTION FEES | UTILITY BILLING | 1,126.48 |
| | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 2,282.41 |
| 113281 | BOUFFIOU, VALERIE | PRO-TEM SERVICES | MUNICIPAL COURTS | 92.50 |
| | BOUFFIOU, VALERIE | | MUNICIPAL COURTS | 370.00 |
| 113282 | BRUNE, AL | UB 800440270000 6513 56TH DR N | WATER/SEWER OPERATION | 213.26 |
| 113283 | BUILDING SPECIALTIES | CEILING TILES, PAINT AND TAPE | ADMIN FACILITIES | 118.02 |
| 113284 | BURGESS, MARYKE | REIMBURSE HOLIDAY EXPENSES | PERSONNEL ADMINISTRATIO | 15.81 |
| | BURGESS, MARYKE | | BAXTER CENTER APPRE | 15.82 |
| | BURGESS, MARYKE | REIMBURSE DECOR EXPENSES | PERSONNEL ADMINISTRATIO | 40.84 |
| 113285 | CAMPBELL, RUTH ANN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 113286 | CARBAJAL, CALI | UB 751159219000 5313 79TH AVE | WATER/SEWER OPERATION | 228.19 |
| 113287 | CAROL WILKER-BENWAY | UB 164110000001 4525 130TH PL | WATER/SEWER OPERATION | 60.00 |
| 113288 | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 138.28 |
| | CEMEX | | ROADWAY MAINTENANCE | 147.42 |
| | CEMEX | | ROADWAY MAINTENANCE | 346.73 |
| 113289 | CENTRAL WELDING SUPP | BLOODBORNE PATHOGEN KITS | ER&R | 161.47 |
| 113290 | CHAVIS, ASHLEY | UB 331412500001 14924 44TH DR | WATER/SEWER OPERATION | 231.77 |
| 113291 | CHEMTRADE CHEMICALS | ALUMINUM SULFATE | WASTE WATER TREATMENT F | 4,093.08 |
| | CHEMTRADE CHEMICALS | | WASTE WATER TREATMENT F | 4,096.92 |
| | CHEMTRADE CHEMICALS | | WASTE WATER TREATMENT F | 4,117.17 |
| 113292 | CODE PUBLISHING | ELEC UPDATE | CITY CLERK | 104.19 |
| 113293 | COOP SUPPLY | FENCE REPAIR PARTS | PARK & RECREATION FAC | 16.53 |
| | COOP SUPPLY | TRACK WHEELS | MAINT OF GENL PLANT | 37.07 |
| | COOP SUPPLY | K-9 FOOD | K9 PROGRAM | 86.18 |
| 113294 | COSTLESS SENIOR SRVC | INMATE PRESCRIPTIONS | DETENTION & CORRECTION | 32.52 |
| 113295 | COUGAR TREE SERVICE | TREE REMOVAL | ROADSIDE VEGETATION | 327.30 |
| | COUGAR TREE SERVICE | | ROADSIDE VEGETATION | 436.40 |
| 113296 | CRISTIANO'S | TRAINING EXPENSE | UTIL ADMIN | 123.06 |
| 113297 | CROWN, RONALD | UB 040180000001 7006 88TH PL N | WATER/SEWER OPERATION | 186.30 |
| 113298 | CTS LANGUAGE LINK | INTERPRETER SERVICES | COURTS | 15.62 |
| | CTS LANGUAGE LINK | | COURTS | 18.04 |
| 113299 | DATABAR | NOTICES | MUNICIPAL COURTS | 792.61 |
| 113300 | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-58493 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-59224 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-59678 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP16-60117 | POLICE PATROL | 43.64 |
| 113301 | DIJULIO DISPLAYS INC | LED LIGHTS | ROADWAY MAINTENANCE | 7,271.24 |
| 113302 | DILGARD, DANA | UB 080845500000 4931 88TH ST N | WATER/SEWER OPERATION | 261.30 |
| 113303 | DONNELSON ELECTRIC | NEW OUTLET ON ROOF | COURT FACILITIES | 537.15 |
| 113304 | DOPPS, MARIA C. | INTERPRETER SERVICES | COURTS | 100.82 |
| | DOPPS, MARIA C. | | COURTS | 104.32 |
| | DOPPS, MARIA C. | | COURTS | 129.68 |
| 113305 | DORMAN, PAUL | UB 980712300000 7123 35TH ST N | WATER/SEWER OPERATION | 276.53 |
| 113306 | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 4.43 |
| | E&E LUMBER | BIT | PARK & RECREATION FAC | 9.61 |
| | E&E LUMBER | ZIP TIES | PARK & RECREATION FAC | 18.82 |
| | E&E LUMBER | PAINT AND SUPPLIES | PARK & RECREATION FAC | 22.70 |
| | E&E LUMBER | REPAIR SUPPLIES | GOLF ADMINISTRATION | 23.61 |
| | E&E LUMBER | ZIP TIES | PARK & RECREATION FAC | 29.30 |
| | E&E LUMBER | MINUTE PAPER | MAINT OF GENL PLANT | 33.41 |
| | E&E LUMBER | BATTERIES | COURT FACILITIES | 36.22 |
| | E&E LUMBER | KNOB AND CULTIVATOR | SEWER MAIN COLLECTION | 40.29 |
| | E&E LUMBER | TOOLS | PARK & RECREATION FAC | 46.95 |

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| 113306 | E&E LUMBER | CUBE TAP AND CORDS | PARK & RECREATION FAC | 47.07 |
| | E&E LUMBER | OUTLET | PARK & RECREATION FAC | 48.16 |
| | E&E LUMBER | PINS | PARK & RECREATION FAC | 59.11 |
| | E&E LUMBER | CABLE TIES AND EXT CORD | PARK & RECREATION FAC | 76.45 |
| | E&E LUMBER | HINGES | PARK & RECREATION FAC | 81.65 |
| | E&E LUMBER | WRENCHES AND BOLT CUTTER | WATER DIST MAINS | 162.89 |
| | E&E LUMBER | LUMBER | MAINT OF GENL PLANT | 607.31 |
| 113307 | EAGLE FENCE | GATE INSTALLATION | ROADSIDE VEGETATION | 976.45 |
| | EAGLE FENCE | FENCE REPAIR | SEWER LIFT STATION | 1,581.95 |
| 113308 | ELMORE, MICHAEL | UB 131160000000 11800 47TH DR | WATER/SEWER OPERATION | 52.92 |
| 113309 | ENVIRONMENTAL PRODUC | VACTOR PARTS | WATER/SEWER OPERATION | -154.39 |
| | ENVIRONMENTAL PRODUC | | SEWER MAIN COLLECTION | 1,850.98 |
| 113310 | EVERETT TIRE & AUTO | FRONT END ALIGNMENT | EQUIPMENT RENTAL | 100.96 |
| 113311 | EVERETT, CITY OF | LAB ANALYSIS | WASTE WATER TREATMENT F | 1,297.00 |
| 113312 | EVERETTES RV CLUB | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 113313 | FLOYD, CHRIS | INSTRUCTOR SERVICES | RECREATION SERVICES | 219.84 |
| 113314 | FORD II, ROBERT H | UB 420760086804 4009 168TH ST | WATER/SEWER OPERATION | 166.75 |
| 113315 | FREO WA, LLC | UB 983429000000 3429 70TH DR N | WATER/SEWER OPERATION | 38.22 |
| 113316 | FREO WA, LLC | UB 080396000003 9120 55TH AVE | WATER/SEWER OPERATION | 124.25 |
| 113317 | FRITZLER, MARK | UB 846714000000 6714 84TH DR N | WATER/SEWER OPERATION | 58.36 |
| 113318 | FRONTIER COMMUNICATI | PHONE CHARGES | CRIME PREVENTION | 7.78 |
| | FRONTIER COMMUNICATI | | ANIMAL CONTROL | 7.78 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 7.78 |
| | FRONTIER COMMUNICATI | | SOLID WASTE CUSTOMER EX | 7.78 |
| | FRONTIER COMMUNICATI | | PURCHASING/CENTRAL STOF | 7.78 |
| | FRONTIER COMMUNICATI | | CITY CLERK | 15.56 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 15.56 |
| | FRONTIER COMMUNICATI | | FACILITY MAINTENANCE | 15.56 |
| | FRONTIER COMMUNICATI | | YOUTH SERVICES | 23.33 |
| | FRONTIER COMMUNICATI | | LEGAL-GENL | 23.33 |
| | FRONTIER COMMUNICATI | | PERSONNEL ADMINISTRATIOI | 23.33 |
| | FRONTIER COMMUNICATI | | PROPERTY TASK FORCE | 31.11 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 31.11 |
| | FRONTIER COMMUNICATI | | STORM DRAINAGE | 31.11 |
| | FRONTIER COMMUNICATI | | EXECUTIVE ADMIN | 38.89 |
| | FRONTIER COMMUNICATI | | LEGAL - PROSECUTION | 38.89 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 38.89 |
| | FRONTIER COMMUNICATI | | EQUIPMENT RENTAL | 38.89 |
| | FRONTIER COMMUNICATI | | FINANCE-GENL | 46.67 |
| | FRONTIER COMMUNICATI | | COMPUTER SERVICES | 46.68 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 54.45 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 62.23 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 70.00 |
| | FRONTIER COMMUNICATI | | POLICE INVESTIGATION | 70.00 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 70.00 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 77.78 |
| | FRONTIER COMMUNICATI | | MUNICIPAL COURTS | 93.34 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 108.89 |
| | FRONTIER COMMUNICATI | | ENGR-GENL | 124.45 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 147.78 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 178.90 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 342.24 |
| 113319 | GALLS, LLC | EAR MICS | POLICE PATROL | 1,634.98 |
| 113320 | GARCIA-GARCIA, CESAR | INTERPRETER SERVICES | COURTS | 150.00 |
| 113321 | GOVERNMENTJOBS.COM | NEOGOV USER LICENSE | PERSONNEL ADMINISTRATIOI | 5,110.56 |
| 113322 | GRAINGER | HARDWARE | WATER QUAL TREATMENT | 24.07 |
| 113323 | GRANDVIEW MANAGEMENT | UB 235017000000 5017 119TH ST | WATER/SEWER OPERATION | 157.62 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 113324 | GRANITE & PRECASTING | SLOPED BLOCKS | TRAFFIC CONTROL DEVICES | 632.78 |
| 113325 | GRANITE CONST | ROCK | WASTE WATER TREATMENT F | 4,950.72 |
| | GRANITE CONST | ASPHALT | WASTE WATER TREATMENT F | 22,027.20 |
| 113326 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | CAPITAL OUTLAY | 677.01 |
| 113327 | GREENHAUS PORTABLE | PORTABLE RENTAL | PARK & RECREATION FAC | 110.00 |
| 113328 | GREENSHIELDS | FITTING | EQUIPMENT RENTAL | 21.92 |
| | GREENSHIELDS | STRAPS | SNOW & ICE CONTROL | 218.29 |
| 113329 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| 113330 | GROUP HEALTH | IMMUNIZATIONS | EXECUTIVE ADMIN | 55.00 |
| | GROUP HEALTH | DOT PHYSICALS | EQUIPMENT RENTAL | 190.00 |
| | GROUP HEALTH | | SOLID WASTE OPERATIONS | 211.00 |
| | GROUP HEALTH | | GENERAL SERVICES - OVERH | 251.00 |
| | GROUP HEALTH | | UTIL ADMIN | 346.00 |
| 113331 | GUERRA, SOPHIA | UB 987121390000 7121 39TH PL N | WATER/SEWER OPERATION | 120.51 |
| 113332 | GUSTAFSON & ASSOC | 1ST STREET IMPROVEMENT PROJECT | GMA - STREET | 1,500.00 |
| 113333 | HACH COMPANY | PH TESTER | WATER QUAL TREATMENT | 154.69 |
| 113334 | HAGGEN INC. | TRAINING EXPENSE | UTIL ADMIN | 114.53 |
| 113335 | HARVEY, JENNIFER A | INSTRUCTOR SERVICES | RECREATION SERVICES | 45.00 |
| 113336 | HD FOWLER COMPANY | PIPE COILS, TEE AND SNAP CAP | SEWER MAIN COLLECTION | 170.79 |
| | HD FOWLER COMPANY | SADDLE, STRAP, BALL CORP, LID | WATER SERVICE INSTALL | 243.87 |
| | HD FOWLER COMPANY | PVC | STORM DRAINAGE | 266.42 |
| | HD FOWLER COMPANY | SEAL PIPE | STORM DRAINAGE | 4,092.64 |
| | HD FOWLER COMPANY | PUMP, TANK AND WHEEL KIT | WATER MAINS INSTALL | 4,468.52 |
| 113337 | HEALTH, DEPT OF | WW OPERATOR CERT RENEWAL-BYDE | UTIL ADMIN | 42.00 |
| | HEALTH, DEPT OF | WW OPERATOR CERT RENEWAL-NEUMA | TRAINING | 42.00 |
| 113338 | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES | RECREATION SERVICES | 27.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 36.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 57.60 |
| 113339 | HERSCH, JESS | UB 984909600000 4909 60TH AVE | WATER/SEWER OPERATION | 34.78 |
| 113340 | HERZOG, WILLIAM D | UB 331412870000 15016 45TH AVE | WATER/SEWER OPERATION | 23.11 |
| 113341 | HOFFMANN, JANA | UB 620470000000 4131 104TH ST | GARBAGE | 94.75 |
| 113342 | HOME DEPOT | LIGHTS AND TAPE | WATER DIST MAINS | 137.35 |
| 113343 | HUBER, PATRICK | UB 255305000000 5305 108TH ST | WATER/SEWER OPERATION | 42.96 |
| 113344 | IRON MOUNTAIN | ROCK | STORM DRAINAGE | 84.23 |
| 113345 | ISS-WONDERWARE | INTOUCH FOR SYSPLATFORM 2014R2 | WATER QUAL TREATMENT | 3,562.06 |
| 113346 | J. THAYER COMPANY | STORAGE CABINET | WATER RESERVOIRS | 562.18 |
| 113347 | JAMES LAU & KEVIN CH | UB 099714000000 9714 50TH AVE | WATER/SEWER OPERATION | 34.36 |
| 113348 | JANISKO, AARON & GIN | UB 651130194200 10119 81ST AVE | WATER/SEWER OPERATION | 28.38 |
| | JANISKO, AARON & GIN | | WATER/SEWER OPERATION | 49.15 |
| 113349 | JEFF'S CARPET CLEAN | CARPET CLEANING | UTIL ADMIN | 2,000.00 |
| | JEFF'S CARPET CLEAN | | ADMIN FACILITIES | 2,000.00 |
| 113350 | JP COOKE COMPANY,THE | LIFETIME ANIMAL LICENSE TAGS | GENERAL FUND | -7.01 |
| | JP COOKE COMPANY,THE | | COMMUNITY DEVELOPMENT- | 84.01 |
| 113351 | KENNEDY, JOHN PATRIC | UB 040553010002 9332 64TH AVE | WATER/SEWER OPERATION | 29.17 |
| 113352 | KIMMELL, MICHAEL | UB 091451746100 14517 46TH DR | WATER/SEWER OPERATION | 21.95 |
| 113353 | KING, ANGELA | INSTRUCTOR SERVICES | RECREATION SERVICES | 144.00 |
| | KING, ANGELA | | RECREATION SERVICES | 198.00 |
| 113354 | KINGSFORD, ANDREA | REIMBURSE SPECIAL EVENT EXPENS | RECREATION SERVICES | 77.23 |
| 113355 | KLEMENTSEN, TORY | INSTRUCTOR SERVICES | RECREATION SERVICES | 52.50 |
| | KLEMENTSEN, TORY | | RECREATION SERVICES | 105.00 |
| 113356 | KORTHIUS, ANDY | UB 610210000000 3907 120TH PL | WATER/SEWER OPERATION | 10.05 |
| 113357 | KROHNE INC | ANNUAL FLOW CALIBRATIONS | WASTE WATER TREATMENT F | 1,798.14 |
| 113358 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 69.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 97.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 138.60 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 277.20 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 346.50 |

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| 113358 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 1,386.00 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 1,593.90 |
| 113359 | LANGUAGE EXCHANGE | INTERPRETER SERVICES | COURTS | 603.63 |
| 113360 | LANTING, MARSHA | UB 111400000000 4324 105TH PL | WATER/SEWER OPERATION | 72.87 |
| 113361 | LECKER, MARK | UB 741362700001 5403 59TH PL N | WATER/SEWER OPERATION | 245.40 |
| 113362 | LES SCHWAB TIRE CTR | ALUMINUM WHEELS | SOLID WASTE OPERATIONS | 3,109.68 |
| 113363 | LEWELLEN, REBECCA | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 113364 | LINGENFELTER, JAMES | UB 212220000001 4910 129TH ST | WATER/SEWER OPERATION | 147.91 |
| 113365 | LOWES HIW INC | TOTE | ROADSIDE VEGETATION | 20.72 |
| | LOWES HIW INC | ZIP TIES | SOLID WASTE OPERATIONS | 80.78 |
| | LOWES HIW INC | LIGHTS | WATER DIST MAINS | 93.20 |
| | LOWES HIW INC | | WATER DIST MAINS | 165.79 |
| | LOWES HIW INC | TAPE MEASURE, BULBS AND CONTAI | WASTE WATER TREATMENT F | 191.17 |
| | LOWES HIW INC | CHRISTMAS LIGHTS | ROADWAY MAINTENANCE | 215.20 |
| 113366 | MA, PHONG | UB 624818000000 4818 104TH PL | WATER/SEWER OPERATION | 27.44 |
| 113367 | MAHIL, JASMEEN | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 113368 | MARYSVILLE FORD | SOLENOIDS | EQUIPMENT RENTAL | 106.03 |
| 113369 | MARYSVILLE PRINTING | BUSINESS CARDS | CITY CLERK | 42.48 |
| | MARYSVILLE PRINTING | | FINANCE-GENL | 42.48 |
| | MARYSVILLE PRINTING | | COMMUNITY DEVELOPMENT- | 169.91 |
| 113370 | MARYSVILLE SCHOOL | FACILITY RENTAL | RECREATION SERVICES | 84.00 |
| 113371 | MATHERLY, TRACIE | UB 130940000000 4823 118TH ST | WATER/SEWER OPERATION | 55.31 |
| 113372 | MECHLING, MONTY | REIMBURSE MEAL | ROADWAY MAINTENANCE | 14.00 |
| 113373 | METCALF, SHELLEY | INSTRUCTOR SERVICES | RECREATION SERVICES | 1,173.42 |
| 113374 | MINDT, BRIAN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 113375 | MIRANDA, ESTHER | REIMBURSE MILEAGE | COMPUTER SERVICES | 4.15 |
| 113376 | MITCHELL, DEAN | UB 680490000000 4616 101ST PL | WATER/SEWER OPERATION | 105.60 |
| 113377 | MULDROW AND ASSOCIAT | UB 520400000000 3624 174TH PL | WATER/SEWER OPERATION | 175.07 |
| 113378 | NELSON PETROLEUM | OIL AND TRANS FLUID | ER&R | 4,089.06 |
| 113379 | NORTH COAST ELECTRIC | BATTERIES | WATER FILTRATION PLANT | 395.70 |
| | NORTH COAST ELECTRIC | | SOURCE OF SUPPLY | 395.71 |
| 113380 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 1,211.10 |
| | NORTHSTAR CHEMICAL | | WASTE WATER TREATMENT F | 4,841.42 |
| 113381 | NW PROPERTY MANAGEME | UB 241010000000 10528 55TH AVE | WATER/SEWER OPERATION | 68.32 |
| 113382 | O'BRIEN, APRIL | REIMBURSE MEETING SUPPLIES/OFF | GENERAL FUND | -6.37 |
| | O'BRIEN, APRIL | | CITY COUNCIL | 10.96 |
| | O'BRIEN, APRIL | | CITY CLERK | 76.36 |
| 113383 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 19.63 |
| | OFFICE DEPOT | | UTIL ADMIN | 19.63 |
| | OFFICE DEPOT | | GENERAL SERVICES - OVERF | 28.08 |
| | OFFICE DEPOT | | GENERAL SERVICES - OVERF | 34.73 |
| | OFFICE DEPOT | | FACILITY MAINTENANCE | 36.29 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 36.53 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 37.83 |
| | OFFICE DEPOT | | GENERAL SERVICES - OVERF | 48.31 |
| | OFFICE DEPOT | | SOLID WASTE OPERATIONS | 64.39 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 65.45 |
| | OFFICE DEPOT | | POLICE PATROL | 76.47 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 80.82 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 120.42 |
| | OFFICE DEPOT | | EQUIPMENT RENTAL | 152.31 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 164.02 |
| | OFFICE DEPOT | | UTIL ADMIN | 218.17 |
| | OFFICE DEPOT | | ENGR-GENL | 327.47 |
| | OFFICE DEPOT | | MUNICIPAL COURTS | 349.08 |
| 113384 | OLASON, MONICA | INSTRUCTOR SERVICES | RECREATION SERVICES | 100.80 |
| | OLASON, MONICA | | RECREATION SERVICES | 108.00 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 113384 | OLASON, MONICA | INSTRUCTOR SERVICES | RECREATION SERVICES | 180.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 180.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 180.00 |
| 113385 | OUTBACK POWER TECH | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 113386 | PACIFIC POWER BATTER | BATTERIES | ER&R | 222.56 |
| 113387 | PARAMETRIX | PROFESSIONAL SERVICES | STORM DRAINAGE | 34,951.00 |
| 113388 | PARKER, JAMES | UB 768341610000 8341 61ST PL N | WATER/SEWER OPERATION | 26.81 |
| 113389 | PARR LUMBER CO | CONCRETE | SEWER MAIN COLLECTION | 12.98 |
| | PARR LUMBER CO | FLASHLIGHTS AND TAPE MEASURES | COMMUNITY DEVELOPMENT- | 174.66 |
| 113390 | PARTS STORE, THE | FILTERS | ER&R | 155.75 |
| | PARTS STORE, THE | BEARINGS | GOLF ADMINISTRATION | 183.64 |
| 113391 | PASADO'S SAFE HAVEN | ANIMAL CARE-MP16-38928 | ANIMAL CONTROL | 2,210.72 |
| | PASADO'S SAFE HAVEN | ANIMAL CARE-MP16-31698 | ANIMAL CONTROL | 4,264.67 |
| 113392 | PEACOCK, WILLIAM | CERT RENEWAL-WATSON | UTIL ADMIN | 15.00 |
| 113393 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 19.88 |
| | PGC INTERBAY LLC | | MAINTENANCE | 70.89 |
| | PGC INTERBAY LLC | | MAINTENANCE | 74.79 |
| | PGC INTERBAY LLC | | PRO-SHOP | 110.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 191.61 |
| | PGC INTERBAY LLC | | MAINTENANCE | 207.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 306.06 |
| | PGC INTERBAY LLC | | MAINTENANCE | 503.39 |
| | PGC INTERBAY LLC | | GOLF COURSE | 741.50 |
| | PGC INTERBAY LLC | | PRO-SHOP | 757.99 |
| | PGC INTERBAY LLC | | MAINTENANCE | 902.49 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,063.94 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,368.14 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,030.79 |
| | PGC INTERBAY LLC | | GOLF COURSE | 3,750.86 |
| 113394 | PILCHUCK RENTALS | BAR AND CHAINS | ROADSIDE VEGETATION | 240.40 |
| 113395 | PLATT ELECTRIC | WHITE STAT | MAINT OF GENL PLANT | 13.30 |
| | PLATT ELECTRIC | BREAKER AND ZIP TIES | STREET LIGHTING | 16.91 |
| | PLATT ELECTRIC | BRACKET AND ANCHOR | WATER FILTRATION PLANT | 26.88 |
| | PLATT ELECTRIC | DIMMER SWITCH | UTIL ADMIN | 30.28 |
| | PLATT ELECTRIC | LED BULBS | UTIL ADMIN | 50.46 |
| | PLATT ELECTRIC | ZIP TIES | STREET LIGHTING | 52.12 |
| | PLATT ELECTRIC | STAPLE GUN AND STAPLES | FACILITY MAINTENANCE | 61.93 |
| | PLATT ELECTRIC | BALLASTS, STATS AND RECEPTACLE | MAINT OF GENL PLANT | 148.19 |
| | PLATT ELECTRIC | CLAMP AND TOOLS | WATER FILTRATION PLANT | 308.73 |
| 113396 | POWERSCREEN OF WA | SERVICE CALL | EQUIPMENT RENTAL | 921.90 |
| 113397 | PUD | TRANSFORMER CONNECTION AND FEE | MAINT OF GENL PLANT | 4,333.00 |
| 113398 | PUD | ACCT #2011-4209-8 | PARK & RECREATION FAC | 8.87 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 27.50 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 28.90 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 30.46 |
| | PUD | ACCT #2027-9465-7 | TRANSPORTATION MANAGEM | 45.76 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 52.68 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 53.77 |
| | PUD | ACCT #2025-2469-0 | PUMPING PLANT | 56.45 |
| | PUD | ACCT #2020-1181-3 | PUMPING PLANT | 67.79 |
| | PUD | ACCT 32211-1593-4 | MAINT OF GENL PLANT | 68.03 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 70.92 |
| | PUD | ACCT #2051-9537-3 | PARK & RECREATION FAC | 74.62 |
| | PUD | ACCT #2022-8858-5 | TRANSPORTATION MANAGEM | 80.06 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 87.44 |
| | PUD | ACCT #2206-8134-0 | STORM DRAINAGE | 106.33 |
| | PUD | ACCT #2024-2648-2 | PUBLIC SAFETY BLDG. | 131.09 |

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| 113398 | PUD | ACCT #2052-3773-8 | TRAFFIC CONTROL DEVICES | 137.01 |
| | PUD | ACCT #2052-3927-0 | TRAFFIC CONTROL DEVICES | 164.78 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 191.52 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 208.75 |
| | PUD | ACCT #2012-4769-9 | STREET LIGHTING | 413.31 |
| | PUD | ACCT#2021-7733-3 | MAINT OF GENL PLANT | 875.75 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 960.56 |
| | PUD | ACCT #2000-2187-1 | COURT FACILITIES | 1,065.99 |
| | PUD | ACCT #2016-1747-9 | ADMIN FACILITIES | 1,198.74 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 1,986.43 |
| 113399 | PUGET SOUND SECURITY | SECURITY SERVICES | PROBATION | 753.38 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,260.12 |
| 113400 | QUEST SOFTWARE | PASS MANAGER PHONE SUPPORT | COMPUTER SERVICES | 1,456.49 |
| 113401 | QUINTERO, EDUARDO J | UB 760079000000 6903 57TH ST N | WATER/SEWER OPERATION | 249.29 |
| 113402 | RANDHAWA, MOHINDER | INTERPRETER SERVICES | COURTS | 150.00 |
| 113403 | RCW LLC | UB 983013740000 3009 74TH DR N | WATER/SEWER OPERATION | 122.19 |
| 113404 | RODEHEAVER, BRET | UB 983301000000 3301 66TH AVE | GARBAGE | 99.71 |
| 113405 | ROY ROBINSON | FRONT END ALIGNMENT | EQUIPMENT RENTAL | 99.92 |
| | ROY ROBINSON | BRAKE PADS | ER&R | 258.35 |
| 113406 | S. DAMSKI RESIDENCE | UB 290910000000 5813 135TH PL | WATER/SEWER OPERATION | 152.21 |
| 113407 | SANTIESTEBAN, JOSE & | UB 750955000000 7406 52ND ST N | WATER/SEWER OPERATION | 265.86 |
| 113408 | SCORE | INMATE HOUSING-NOV 2016 | DETENTION & CORRECTION | 27,405.00 |
| 113409 | SHERWIN WILLIAMS | PAINT | PUBLIC SAFETY BLDG. | 330.25 |
| 113410 | SHRED-IT US | MONTHLY SHREDDING SERVICE | FINANCE-GENL | 3.04 |
| | SHRED-IT US | | UTILITY BILLING | 3.04 |
| | SHRED-IT US | | UTIL ADMIN | 4.56 |
| | SHRED-IT US | | ENGR-GENL | 4.56 |
| | SHRED-IT US | | COMMUNITY DEVELOPMENT- | 4.56 |
| | SHRED-IT US | | DETENTION & CORRECTION | 4.72 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | POLICE PATROL | 25.00 |
| | SHRED-IT US | | OFFICE OPERATIONS | 25.00 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| | SHRED-IT US | | CITY CLERK | 225.04 |
| 113411 | SISKUN POWER EQUIPME | KOMBISYSTEM AND ATTACHMENT | WATER DIST MAINS | 436.69 |
| 113412 | SIX ROBBLEES INC | D-RINGS | EQUIPMENT RENTAL | 68.73 |
| | SIX ROBBLEES INC | SNOW TIRE CHAIN SET | EQUIPMENT RENTAL | 130.94 |
| 113413 | SMOKEY POINT CONCRET | ROCK | WASTE WATER TREATMENT F | 1,980.35 |
| | SMOKEY POINT CONCRET | | WASTE WATER TREATMENT F | 2,586.18 |
| | SMOKEY POINT CONCRET | | WASTE WATER TREATMENT F | 3,150.51 |
| 113414 | SNO CO FINANCE | VEHICLE BUILD UPS | EQUIPMENT RENTAL | 547.70 |
| | SNO CO FINANCE | | POLICE INVESTIGATION | 652.12 |
| | SNO CO FINANCE | | POLICE INVESTIGATION | 695.67 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 3,011.19 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 3,320.27 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 3,369.11 |
| 113415 | SNO CO PUBLIC WORKS | SR528 & 87TH AVE SIGNAL | TRANSPORTATION MANAGEM | 277.16 |
| 113416 | SNOPAC | DISPATCH SERVICES | COMMUNICATION CENTER | 933.18 |
| 113417 | SONSRAY MACHINERY | CUTTING EDGES AND BOLTS | EQUIPMENT RENTAL | 1,500.86 |
| 113418 | SOUND PUBLISHING | LEGAL AD | CITY CLERK | 106.05 |
| 113419 | SOUND PUBLISHING | EMPLOYMENT AD | ENGR-GENL | 346.50 |
| 113420 | SOUND SAFETY | SAFETY GEAR | UTIL ADMIN | 74.91 |
| | SOUND SAFETY | JEANS-PALITZ | GENERAL SERVICES - OVERH | 127.76 |
| | SOUND SAFETY | TSHIRTS | ER&R | 132.34 |
| | SOUND SAFETY | HIP WADERS | UTIL ADMIN | 556.70 |
| 113421 | STAPLES | OFFICE SUPPLIES | PROBATION | 8.83 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 33.43 |

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| 113421 | STAPLES | OFFICE SUPPLIES | UTIL ADMIN | 35.69 |
| | STAPLES | | MUNICIPAL COURTS | 288.35 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 349.74 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 398.13 |
| 113422 | STATE PATROL | FINGERPRINTING ID SERVICES | COMMUNITY DEVELOPMENT- | 38.00 |
| | STATE PATROL | | GENERAL FUND | 180.00 |
| | STATE PATROL | BACKGROUND CHECKS | PERSONNEL ADMINISTRATIO | 480.00 |
| 113423 | STRATEGIES 360 | PROFESSIONAL SERVICES | GENERAL SERVICES - OVERF | 1,050.00 |
| | STRATEGIES 360 | | WASTE WATER TREATMENT F | 1,050.00 |
| | STRATEGIES 360 | | UTIL ADMIN | 1,400.00 |
| 113424 | STRAWBERRY LANES | INSTRUCTOR SERVICES | RECREATION SERVICES | 73.50 |
| 113425 | SUBURBAN PROPANE | PROPANE CHARGES | PARK & RECREATION FAC | 780.24 |
| 113426 | SUNGARD PUBLIC SECTO | ANNAUL TECH SUPPORT AND SOFTWA | COMMUNITY DEVELOPMENT- | 15,542.64 |
| 113427 | SUPERIOR SOLE WELDIN | TRAIN CAR FRAMES | GOLF ADMINISTRATION | 3,273.00 |
| 113428 | TAILORED HOME FINISH | UB 164350000000 12812 43RD AVE | WATER/SEWER OPERATION | 33.95 |
| 113429 | TALIMAN, MAURA | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 113430 | TARBELL, WILLIAM | UB 301350000002 5219 134TH PL | WATER/SEWER OPERATION | 99.84 |
| 113431 | TAYLOR, MARY | UB 680470000000 4524 101ST PL | WATER/SEWER OPERATION | 24.59 |
| | TAYLOR, MARY | | WATER/SEWER OPERATION | 70.94 |
| 113432 | THOMAS, LAURA | UB 848536820000 8536 82ND ST N | WATER/SEWER OPERATION | 192.63 |
| 113433 | THOMAS, RUSS | UB 881030000001 5411 76TH PL N | WATER/SEWER OPERATION | 94.90 |
| 113434 | TIMNEY, DONALD | UB 036011000000 6011 85TH ST N | WATER/SEWER OPERATION | 28.60 |
| 113435 | TORVIK, SVEIN | UB 760026000001 7008 53RD PL N | WATER/SEWER OPERATION | 51.57 |
| 113436 | TOYER, ROB | REIMBURSE CONFERENCE EXPENSE | CITY COUNCIL | 474.78 |
| 113437 | TUNG, SATINDER PAUL | UB 624914000000 4914 104TH PL | WATER/SEWER OPERATION | 168.42 |
| 113438 | US MOWER | 2016 MOWER BOOM | EQUIPMENT RENTAL | 77,945.97 |
| 113439 | VAUGHN, JANINE | UB 047614000000 7520 88TH PL N | WATER/SEWER OPERATION | 105.00 |
| 113440 | VERIZON | WIRELESS SERVICES | PURCHASING/CENTRAL STOF | 23.40 |
| | VERIZON | | CRIME PREVENTION | 46.80 |
| | VERIZON | | UTILITY BILLING | 46.80 |
| | VERIZON | | ANIMAL CONTROL | 55.16 |
| | VERIZON | | PERSONNEL ADMINISTRATIO | 55.16 |
| | VERIZON | | EQUIPMENT RENTAL | 70.20 |
| | VERIZON | | FACILITY MAINTENANCE | 110.32 |
| | VERIZON | | LEGAL-GENL | 150.33 |
| | VERIZON | | SOLID WASTE CUSTOMER EX | 163.80 |
| | VERIZON | | PROPERTY TASK FORCE | 165.48 |
| | VERIZON | | LEGAL - PROSECUTION | 165.97 |
| | VERIZON | | RECREATION SERVICES | 172.16 |
| | VERIZON | | FINANCE-GENL | 173.66 |
| | VERIZON | | OFFICE OPERATIONS | 180.13 |
| | VERIZON | | PARK & RECREATION FAC | 180.52 |
| | VERIZON | | YOUTH SERVICES | 220.64 |
| | VERIZON | | EXECUTIVE ADMIN | 230.97 |
| | VERIZON | | MUNICIPAL COURTS | 245.50 |
| | VERIZON | | WATER SUPPLY MAINS | 280.09 |
| | VERIZON | | GENERAL SERVICES - OVERF | 391.12 |
| | VERIZON | | DETENTION & CORRECTION | 416.20 |
| | VERIZON | | WASTE WATER TREATMENT F | 434.69 |
| | VERIZON | | COMMUNITY DEVELOPMENT- | 449.20 |
| | VERIZON | | ENGR-GENL | 456.10 |
| | VERIZON | | STORM DRAINAGE | 521.08 |
| | VERIZON | | COMPUTER SERVICES | 618.56 |
| | VERIZON | | POLICE INVESTIGATION | 659.69 |
| | VERIZON | | POLICE ADMINISTRATION | 703.90 |
| | VERIZON | | SOLID WASTE OPERATIONS | 1,072.16 |
| | VERIZON | | UTIL ADMIN | 1,776.56 |

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| 113440 | VERIZON | WIRELESS SERVICES | POLICE PATROL | 4,583.91 |
| 113441 | VINYL SIGNS & BANNER | SIGNS | PRO-SHOP | 27.28 |
| 113442 | WA AUDIOLOGY SRVCS | TESTING | EXECUTIVE ADMIN | 40.00 |
| 113443 | WASCHELL, COREY & DA | UB 038235810000 8235 81ST DR N | WATER/SEWER OPERATION | 30.63 |
| 113444 | WASHINGTON STATE UNV WASHINGTON STATE UNV | PRE-LICENSE TRAINING-CALLAHAN PRE-LICENSE TRAINING-OSBORN | TRAINING TRAINING | 154.37 154.37 |
| 113445 | WEST PAYMENT CENTER WEST PAYMENT CENTER WEST PAYMENT CENTER | WEST INFORMATION CHARGES | POLICE INVESTIGATION LEGAL-GENL LEGAL - PROSECUTION | 246.41 425.49 425.50 |
| 113446 | WESTERN GRAPHICS | REPLACE GRAPHICS | EQUIPMENT RENTAL | 381.85 |
| 113447 | WESTERN PETERBILT | DIAGNOSE AND REPAIR SIGN | EQUIPMENT RENTAL | 101.29 |
| 113448 | WESTERN SYSTEMS | MODULES, SWITCHES, MOUNTING KI | TRAFFIC CONTROL DEVICES | 13,057.18 |
| 113449 | WIGDAHL, DARRELL & D | UB 849000677500 6301 80TH ST N | WATER/SEWER OPERATION | 70.65 |
| 113450 | WYMAN, DEREK & SELIN | UB 765710760000 5710 76TH AVE | WATER/SEWER OPERATION | 45.83 |
| 113451 | ZUMAR INDUSTRIES | DIAGONAL ARROWS | TRANSPORTATION MANAGEM | 1,390.44 |
| 113452 | ZYPH, DUSTIN | UB 561782700000 17827 34TH DR | WATER/SEWER OPERATION | 156.83 |

WARRANT TOTAL: 1,360,111.39

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL