

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 28, 2013

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 31, 2012** claims in the amount of **\$1,257,135.45** paid by **Check No.'s 82027 through 82106 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$1,257,135.45 PAID BY CHECK NO.'S 82027 THROUGH 82106 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

1/15/12

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **31ST DAY OF DECEMBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/11/2013 TO 1/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82027	ALBERTSONS	PW COMM MTG REFRESHMENTS	UTIL ADMIN	11.97
82028	ALBERTSONS	PW COMM/SNOW AND ICE MTG REFRE	UTIL ADMIN	10.47
	ALBERTSONS		GENERAL SERVICES - OVERT	42.00
82029	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	21.70
	AMERICAN CLEANERS		POLICE PATROL	49.20
	AMERICAN CLEANERS		OFFICE OPERATIONS	52.13
	AMERICAN CLEANERS		POLICE INVESTIGATION	53.27
	AMERICAN CLEANERS		DETENTION & CORRECTION	69.47
82030	ANDES LAND SURVEY	FIELD/COMPUTE TOPOGRAPHY AND M	GMA - STREET	2,870.00
82031	ATKINSON CONSTRUCTIO	PAY ESTIMATE #17	ROADS/STREETS CONSTRUC	63,929.62
82032	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2012	NON-DEPARTMENTAL	26,928.68
	BANK OF AMERICA		UTIL ADMIN	26,928.68
82033	BELMARK PROPERTY MNG	GEDDES MARINA MANAGEMENT-DEC 2	STORM DRAINAGE	1,005.00
82034	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	6,843.54
82035	BOATLAND P & A	SEALANT	WATER FILTRATION PLANT	15.19
82036	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,445.00
82037	CLEARSPAN FABRIC	65X65 TRUSS ARCH BUILDING	WATER/SEWER OPERATION	-2,763.51
	CLEARSPAN FABRIC		STORM DRAINAGE	34,897.36
82038	CONCRETE NOR'WEST	PEA GRAVEL	MAINTENANCE	326.00
	CONCRETE NOR'WEST	SUPPLIES TO REBUILD LEVY	WASTE WATER TREATMENT	388.24
	CONCRETE NOR'WEST		WASTE WATER TREATMENT	1,123.48
	CONCRETE NOR'WEST		WASTE WATER TREATMENT	1,871.09
	CONCRETE NOR'WEST		WASTE WATER TREATMENT	1,916.39
82039	COOP SUPPLY	CUTTER	ROADWAY MAINTENANCE	32.57
82040	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	25.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,615.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,059.30
82041	CRANE AMERICA SERVIC	BRIDGE & JIB CRANE INSPECTIONS	WASTE WATER TREATMENT	503.90
	CRANE AMERICA SERVIC	TROLLEY REPAIR	WASTE WATER TREATMENT	1,203.65
82042	CRIMINAL JUSTICE	TRAINING-GEORGE	OFFICE OPERATIONS	75.00
	CRIMINAL JUSTICE	TRAINING-BARTL/PAXTON	POLICE INVESTIGATION	100.00
82043	CRYSTAL SPRINGS	WATER DELIVERED/COOLER RENTAL	WASTE WATER TREATMENT	101.29
82044	DATA QUEST	PRE EMPLOYMENT CHECKS	POLICE ADMINISTRATION	24.00
82045	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	57.98
	DB SECURE SHRED		POLICE PATROL	57.98
	DB SECURE SHRED		DETENTION & CORRECTION	57.98
	DB SECURE SHRED		OFFICE OPERATIONS	58.00
82046	DOPPS, MARIA C.	INTERPRETER SERVICE	COURTS	104.45
82047	DR ROOFING LLC	TEMP REPAIR-MARINA BOAT SHOP	STORM DRAINAGE	543.00
	DR ROOFING LLC	ROOFING-GEDDES MARINA	STORM DRAINAGE	33,309.52
82048	E&E LUMBER	CAULKING, SAND PAPER AND SPONG	LIBRARY-GENL	17.66
	E&E LUMBER	TOILET SEAT-MILL PROPERTY	MAINT OF GENL PLANT	43.42
	E&E LUMBER	ROOFING MATERIAL	MAINT OF GENL PLANT	61.88
	E&E LUMBER	CO SENSOR	LIBRARY-GENL	68.39

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32048	E&E LUMBER	CO SENSOR	PUBLIC SAFETY FAC-GENL	68.39
	E&E LUMBER		ADMIN FACILITIES	68.39
	E&E LUMBER		MAINT OF GENL PLANT	68.39
	E&E LUMBER		UTIL ADMIN	68.39
	E&E LUMBER		GOLF ADMINISTRATION	68.40
	E&E LUMBER		COURT FACILITIES	68.40
	E&E LUMBER		WASTE WATER TREATMENT	68.40
	E&E LUMBER		COMMUNITY CENTER	68.40
	E&E LUMBER		PARK & RECREATION FAC	68.40
	E&E LUMBER	NAILER	BUILDING MAINTENANCE	97.73
82049	EAGLE FENCE	FENCE REPAIR	SIDEWALKS MAINTENANCE	1,297.77
82050	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL	WATER QUALITY TESTING FEES	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL	WATER QUALITY TESTING FEES	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL	WATER QUALITY TESTING FEES	WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
82051	ENVIRONMENTAL PRODUC	VACTOR PARTS	WATER/SEWER OPERATION	-128.74
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	1,625.70
82052	EYER, MATTHEW	REIMBURSE TRAINING EXPENSE	STORM DRAINAGE	59.95
82053	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
82054	FIRESHIELD INC.	FIRE SUPPRESSION INSTALLATION	CENTRAL SERVICES	1,963.00
	FIRESHIELD INC.		COMPUTER SERVICES	4,407.20
82055	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,339.97
	GENERAL CHEMICAL		WASTE WATER TREATMENT	4,416.76
82056	GOBLE SAMPSON ASSOC	LAKE GOODWIN PUMP PARTS	PUMPING PLANT	1,523.16
82057	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	21,084.36
82058	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	165.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
82059	HARPER,GARY CONST.	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	8,164.01
82060	HD FOWLER COMPANY	GASKETS, TBOLT SET AND RETAINE	WATER DIST MAINS	447.34
	HD FOWLER COMPANY	GASKETS, BOLT KITS, REDUCERS A	WATER CAPITAL PROJECTS	3,582.00
	HD FOWLER COMPANY	AERATOR PUMP	SURFACE WATER CAPITAL PI	6,129.08
82061	HD SUPPLY WATERWORKS	VALVE	WATER DIST MAINS	568.05
82062	HSBC BUSINESS SOLUTI	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	101.49
	HSBC BUSINESS SOLUTI		POLICE ADMINISTRATION	140.90

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82062	HSBC BUSINESS SOLUTI	SUPPLY REIMBURSEMENT	STORM DRAINAGE	247.77
	HSBC BUSINESS SOLUTI		DETENTION & CORRECTION	578.35
82063	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
82064	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	285.16
	IRON MOUNTAIN		SEWER MAIN COLLECTION	417.85
	IRON MOUNTAIN	3/4 MINUS	WASTE WATER TREATMENT	2,254.08
82065	JACOBSON'S GUTTER	GUTTER	STORM DRAINAGE	760.90
82066	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
	KUPRIYANOVA, SVETLAN		COURTS	150.00
82067	LOWES HIW INC	BOXES AND CLEANER	WATER FILTRATION PLANT	14.47
	LOWES HIW INC	NUTS AND BOLTS	PUMPING PLANT	23.72
82068	MACAULAY & ASSOCIATE	CONSULTANT CHARGES	ROADS/STREETS CONSTRUC	4,500.00
82069	MARYSVILLE AWARDS	AWARD	PERSONNEL ADMINISTRATIO	25.00
	MARYSVILLE AWARDS		PERSONNEL ADMINISTRATIO	25.00
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	28.78
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	91.36
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	274.74
82070	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	90.00
82071	MARYSVILLE, CITY OF	UTILITY CHARGES-3RD AND STATE	PARK & RECREATION FAC	20.53
	MARYSVILLE, CITY OF	UTILITY CHARGES-60 STATE AVE	MAINT OF GENL PLANT	26.03
	MARYSVILLE, CITY OF	UTILITY CHARGES-4TH & I5	PARK & RECREATION FAC	55.73
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	UTILITY CHARGES-316 CEDAR AVE	PARK & RECREATION FAC	97.05
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	PARK & RECREATION FAC	100.35
	MARYSVILLE, CITY OF	UTILITY CHARGES-1050 COLUMBIA	PARK & RECREATION FAC	107.32
	MARYSVILLE, CITY OF	UTILITY CHARGES-601 DELTA AVE	NON-DEPARTMENTAL	127.85
	MARYSVILLE, CITY OF	UTILITY CHARGES-61 STATE AVE	PARK & RECREATION FAC	181.36
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	MAINT OF GENL PLANT	181.36
	MARYSVILLE, CITY OF	UTILITY CHARGES-1ST AND STATE	PARK & RECREATION FAC	203.94
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	COMMUNITY CENTER	628.34
	MARYSVILLE, CITY OF	UTILITY CHARGES-1015 STATE AVE	COURT FACILITIES	651.52
	MARYSVILLE, CITY OF	UTILITY CHARGES-1326 1ST ST #B	STORM DRAINAGE	696.01
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	731.08
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,388.14
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,701.21
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,831.70
82072	MICROFLEX INC	TAX AUDIT PROGRAM	FINANCE-GENL	10.10
82073	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	2,985.40
82074	MWH AMERICAS, INC.		WATER CAPITAL PROJECTS	2,171.66
	MWH AMERICAS, INC.		WATER CAPITAL PROJECTS	12,820.81
82075	NATIONAL BARRICADE	STOP/SNOW PADDLES	SEWER MAIN COLLECTION	128.15
82076	NORTH COAST ELECTRIC	PUSH BUTTON	WATER FILTRATION PLANT	5.38
	NORTH COAST ELECTRIC	MINI LAMPS	WATER FILTRATION PLANT	53.76
	NORTH COAST ELECTRIC	FUSES	WATER FILTRATION PLANT	54.95
	NORTH COAST ELECTRIC	FUSES AND CLAMPS	WATER FILTRATION PLANT	66.11
	NORTH COAST ELECTRIC	LAMPS, FUSES, CLAMPS AND TAPE	WATER FILTRATION PLANT	298.53
	NORTH COAST ELECTRIC	CIRCUIT BREAKER	SOURCE OF SUPPLY	420.59
82077	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,094.15

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82077	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,280.94
82078	NORTHWEST CORROSION	SR9 RESERVOIR PROTECTION SYSTE	WATER RESERVOIRS	8,856.33
82079	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	9.21
	OFFICE DEPOT		PROBATION	16.03
	OFFICE DEPOT		POLICE PATROL	78.09
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	102.58
	OFFICE DEPOT		PARK & RECREATION FAC	176.06
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	340.38
82080	OZONIA NORTH AMERICA	BALLASTS AND HARNESS	WASTE WATER TREATMENT	1,488.19
82081	PACIFIC NW BUSINESS	DEFECTIVE TONER REFUND	POLICE ADMINISTRATION	-123.69
	PACIFIC NW BUSINESS	TONER	PROBATION	334.32
82082	PLATT	LIGHTS	SEWER LIFT STATION	86.29
82083	PUBLIC FINANCE INC.	LID ADMINISTRATION	NON-DEPARTMENTAL	118.50
	PUBLIC FINANCE INC.		ENTERPRISE D/S	360.00
82084	RAINIER ENVIRONMENT	BIOASSAY TEST	WASTE WATER TREATMENT	600.00
82085	REECE TRUCKING	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-22,214.84
	REECE TRUCKING		WATER CAPITAL PROJECTS	482,506.25
82086	REILLY, WILLIAM H & REILLY, WILLIAM H &	FEES FOR ENGINEERING CHANGES UV SWIFT SC SYSTEM MODEL D06	WATER CAPITAL PROJECTS	3,483.89
82087	RONGERUDE, JOHN	PUBLIC DEFENDER	WATER CAPITAL PROJECTS	129,740.07
82088	RUSDEN, JOHN	PROTEM SERVICES	LEGAL - PUBLIC DEFENSE	300.00
82089	SERVICE ELECTRIC COM SERVICE ELECTRIC COM	LUMINAIRE POLES, BASES, DAVIT	MUNICIPAL COURTS	185.00
			156TH STREET OVERPASS	-946.00
82090	SIGNATURE FORMS & PR	WARRANT OF ARREST FORMS	ROADS/STREETS CONSTRUC	11,946.00
82091	SNO CO PARKS & REC	SNOHOMISH RIVER ESTUARY SPECIA	PROBATION	665.03
82092	SNO CO TREASURER	INMATE PRESCRIPTIONS	STORM DRAINAGE	350.00
82093	SNO CO TREASURER	INMATE HOUSING-DEC 2012	DETENTION & CORRECTION	1,051.80
82094	SOUND PUBLISHING	LEGAL ADS	DETENTION & CORRECTION	30,220.60
82095	SPRINGHILL LLC	SUPPLY AND INSTALL TRUSS WALL	COMMUNITY DEVELOPMENT-	277.39
82096	SRV CONSTRUCTION SRV CONSTRUCTION SRV CONSTRUCTION	PAY ESTIMATE #4 PAY ESTIMATE #6	SEWER MAIN COLLECTION	34,575.00
			SEWER CAPITAL PROJECTS	46,309.50
			WATER CAPITAL PROJECTS	53,069.82
82097	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	GMA - STREET	91,835.45
			WASTE WATER TREATMENT	1,917.93
			GENERAL SERVICES - MAINTI	2,292.92
			UTIL ADMIN	3,417.92
82098	SUBURBAN PROPANE SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,041.69
			MAINTENANCE	1,100.86
82099	THORSON, RANDY	REIMBURSE PART PURCHASE	MAINTENANCE	89.82
82100	TRANSPORTATION, DEPT	PROJECT COSTS-JUNE 2012	ROADS/STREETS CONSTRUC	19,045.38
82101	ULTRA ELECTRIC LLC	GFI'S AND COVERS	MAINTENANCE	251.67
82102	ULTRABLOCK, INC.	RETAINING WALL BLOCKS	SURFACE WATER CAPITAL PI	9,980.34
82103	VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.10
			ANIMAL CONTROL	7.10
			LEGAL-GENL	7.10
			PURCHASING/CENTRAL STOF	7.10
			CITY CLERK	14.20
			YOUTH SERVICES	14.20
			COMMUNITY CENTER	14.20
			SOLID WASTE CUSTOMER E>	14.20
			BUILDING MAINTENANCE	14.20

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32103	VERIZON/FRONTIER	PHONE CHARGES	PERSONNEL ADMINISTRATIO	21.31
	VERIZON/FRONTIER		STORM DRAINAGE	21.31
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.31
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.31
	VERIZON/FRONTIER		FINANCE-GENL	28.41
	VERIZON/FRONTIER		COMPUTER SERVICES	35.50
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.51
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.51
	VERIZON/FRONTIER		RECREATION SERVICES	35.51
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.51
	VERIZON/FRONTIER		POLICE ADMINISTRATION	42.61
	VERIZON/FRONTIER		POLICE INVESTIGATION	56.82
	VERIZON/FRONTIER		ENGR-GENL	63.92
	VERIZON/FRONTIER		UTILITY BILLING	63.92
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	63.92
	VERIZON/FRONTIER		MUNICIPAL COURTS	78.12
	VERIZON/FRONTIER		OFFICE OPERATIONS	78.12
	VERIZON/FRONTIER		WASTE WATER TREATMENT	78.12
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.53
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	134.94
	VERIZON/FRONTIER		UTIL ADMIN	142.04
	VERIZON/FRONTIER		POLICE PATROL	284.08
82104	WABO	2012 CODE UPDATES	COMMUNITY DEVELOPMENT-	600.00
	WABO		COMMUNITY DEVELOPMENT-	600.00
	WABO		COMMUNITY DEVELOPMENT-	1,050.00
82105	WEST PAYMENT CENTER	WA COURTROOM HANDBOOK ON EVIDE	PROBATION	437.66
82106	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	SEWER CAPITAL PROJECTS	2,235.01
	WHIDBEY ISLAND BANK		WATER CAPITAL PROJECTS	2,561.28
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #6	GMA - STREET	4,833.45
			WARRANT TOTAL:	<u>1,257,135.45</u>

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL
 UNCLAIMED PROPERTY