

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 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 4, 2013** claims in the amount of **\$930,914.06** paid by **Check No.'s 88683 through 88782 with no Check No. 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 **\$930,914.06 PAID BY CHECK NO.'S 88683 THROUGH 88782 WITH NO CHECK NO. 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 DECEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/28/2013 TO 12/4/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88716	GOVCONNECTION INC	APC SMART-UPS	COMPUTER SERVICES	719.04
88717	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
88718	GUY, KRISTIE	REIMBURSE WELLNESS RETREAT LUN	PERSONNEL ADMINISTRATIOI	78.62
88719	HANSON EQUIPMENT INC	DIAGNOSE AND REPAIR 2004 INTER	EQUIPMENT RENTAL	1,271.38
	HANSON EQUIPMENT INC	2004 INTERNATIONAL DUMP TRUCK	EQUIPMENT RENTAL	73,000.00
88720	HD FOWLER COMPANY	BRASS HARDWARE AND CAP CREDIT	WATER/SEWER OPERATION	-108.43
	HD FOWLER COMPANY	RETURN SPLIT END CAP	ROADS/STREETS CONSTRUC	-66.15
	HD FOWLER COMPANY	PRICE ADJUSTMENT CREDIT	ROADS/STREETS CONSTRUC	-19.56
	HD FOWLER COMPANY	BRASS HARDWARE AND CAPS	WATER/SEWER OPERATION	126.67
	HD FOWLER COMPANY	SPLIT END CAP	ROADS/STREETS CONSTRUC	132.30
	HD FOWLER COMPANY	COUPLING	SEWER MAIN COLLECTION	138.81
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
88721	HOLLIS, ROB	REFUND CLASS FEES	PARKS-RECREATION	20.00
88722	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
88723	KPG, INC PS	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	940.37
	KPG, INC PS		TRANSPORTATION MANAGEM	2,374.66
	KPG, INC PS		GMA - STREET	13,250.62
88724	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	245.70
	KUNSELMAN, DANIELLE		COMMUNITY CENTER	352.80
88725	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
88726	LEONARD, REMY	PROTEM SERVICE	MUNICIPAL COURTS	185.00
88727	LES SCHWAB TIRE CTR	TIRE CREDIT	EQUIPMENT RENTAL	-956.77
	LES SCHWAB TIRE CTR	TIRES (4)	EQUIPMENT RENTAL	696.82
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	856.86
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	956.77
88728	LICENSING, DEPT OF	BALLARD, ROBIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLUMCK, ALLEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLLINGS, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUMBARGER, KIMBERLY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JEUDEVINE, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEITGES, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KUSSY, LORETTA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MENDOZA-LEON, JUAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NELSON, BLAKE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, DEBORAH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REQUA, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIZZO, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBICHAUD, DONNA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBICHAUD, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAINT-DENIS, JAMIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SALL, JODI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STANSELL, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MITCHELL, ROBBEN (LT RENEWAL)	GENERAL FUND	21.00
88729	LUNDI, CHRISTOPHER	UB 300971000000 5131 133RD PL	WATER/SEWER OPERATION	145.08
88730	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	226.28
	MACKIE, TRACEY		COMMUNITY CENTER	750.00
88731	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93

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FOR INVOICES FROM 11/28/2013 TO 12/4/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88731	MAILFINANCE	POSTAGE LEASE PAYMENT	UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
88732	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
88733	MARYSVILLE PRINTING	CORRECTION NOTICES	COMMUNITY DEVELOPMENT-	314.94
88734	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	180.00
88735	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,772.05
88736	MAY, JESSICA K	UB 849000203002 6515 83RD PL N	WATER/SEWER OPERATION	196.68
88737	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	ER&R	-15.47
	MCLOUGHLIN & EARDLEY		ER&R	195.38
88738	MCRAE, SALLY	REFUND CLASS FEES	PARKS-RECREATION	285.00
88739	MOORE, JACKIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88740	MOTOR VEHICLES, DEPT	CALIFORNIA CCDR-BYRON CASE	LEGAL-GENL	5.00
88741	NC MACHINERY COMPANY	FUEL FILTERS	ER&R	47.19
88742	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,316.52
88743	NIEBLAS-RODRIQUEZ,L	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88744	NIELSEN, MONICA	REFUND CLASS FEES	PARKS-RECREATION	50.00
88745	NORTH COUNTY OUTLOOK	ADVERTISING-BIZARRE	COMMUNITY CENTER	98.00
88746	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,136.50
88747	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	7.59
	OFFICE DEPOT		LEGAL-GENL	11.23
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	22.47
	OFFICE DEPOT		MUNICIPAL COURTS	44.37
	OFFICE DEPOT		WASTE WATER TREATMENT F	53.00
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	59.72
	OFFICE DEPOT		LEGAL-GENL	61.16
	OFFICE DEPOT		FACILITY MAINTENANCE	63.95
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	170.91
	OFFICE DEPOT		SEWER PRETREATMENT	440.76
	OFFICE DEPOT		WATER FILTRATION PLANT	790.96
88748	PACIFIC POWER BATTER	APC BATTERIES	COMPUTER SERVICES	191.14
88749	PACIFIC POWER PROD.	BLADES, WHEELS AND SWITCH	ROADSIDE VEGETATION	189.59
88750	PALMER, DUANE & KRIS	UB 711081030001 8122 47TH AVE	GARBAGE	49.22
88751	PALMER, DUANE & KRIS		WATER/SEWER OPERATION	156.68
88752	PARTS STORE, THE	AIR FILTER, SOAP, TIES AND BUN	ER&R	162.72
	PARTS STORE, THE	OIL SEPERATOR SOCK	ER&R	231.19
88753	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	167.40
88754	PENNY, MARJEAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
88755	PETERSON-HOUSE,SUSAN		PARKS-RECREATION	20.00
88756	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	81.60
88757	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.50
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.03
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.03
	PUD	ACCT #2030-6201-3	STREET LIGHTING	101.15
	PUD	ACCT #2034-3089-7	STREET LIGHTING	101.28
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	176.74
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	276.72
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	307.04
	PUD	ACCT #2022-9433-6	STREET LIGHTING	322.61
	PUD	ACCT #2025-7232-7	STREET LIGHTING	348.58
	PUD	ACCT #2020-0351-3	PUMPING PLANT	599.01
88758	REVENUE, DEPT OF	CREDIT CARD USEAGE FEES	COMMUNITY DEVELOPMENT-	412.37
88759	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT F	5.07

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88759	RICOH USA, INC.	PRINTER/COPIER METER READS	COMMUNITY CENTER	8.08
	RICOH USA, INC.		PROBATION	9.22
	RICOH USA, INC.		MAINTENANCE	9.94
	RICOH USA, INC.		GENERAL SERVICES - OVERH	13.23
	RICOH USA, INC.		UTILITY BILLING	31.88
	RICOH USA, INC.		CITY CLERK	35.56
	RICOH USA, INC.		FINANCE-GENL	35.56
	RICOH USA, INC.		POLICE PATROL	76.17
	RICOH USA, INC.		PARK & RECREATION FAC	79.37
	RICOH USA, INC.		MUNICIPAL COURTS	86.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	124.61
	RICOH USA, INC.		DETENTION & CORRECTION	135.29
	RICOH USA, INC.		ENGR-GENL	154.28
	RICOH USA, INC.		LEGAL - PROSECUTION	205.07
	RICOH USA, INC.		POLICE INVESTIGATION	206.18
	RICOH USA, INC.		EXECUTIVE ADMIN	214.88
	RICOH USA, INC.		UTIL ADMIN	244.95
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	309.79
	RICOH USA, INC.		OFFICE OPERATIONS	714.17
88760	SCIENTIFIC SUPPLY	POLY DIPPERS	WASTE WATER TREATMENT F	133.55
88761	SEATTLE TIMES, THE	NEWSPAPER SUBSCRIPTION	EXECUTIVE ADMIN	75.40
88762	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
88763	SIX ROBBLEES INC	TAPE	STORM DRAINAGE	34.25
88764	SMOKEY POINT CONCRET	DRAIN ROCK	ROADS/STREETS CONSTRUC	537.83
88765	SMOKEY POINT PLANT	TREE	ROADWAY MAINTENANCE	96.92
88766	SNO CO EXPRESS	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	45.00
	SNO CO EXPRESS	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
88767	SNOHOMISH CAMANO		GENERAL FUND	100.00
88768	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	368.80
88769	SOUND SAFETY	ICE CLEATS	SOLID WASTE OPERATIONS	32.56
	SOUND SAFETY		SOLID WASTE OPERATIONS	48.84
	SOUND SAFETY		SOLID WASTE OPERATIONS	65.12
	SOUND SAFETY	JEANS-KINNEY, S	SOLID WASTE OPERATIONS	95.00
88770	STILLAGUAMISH TRIBE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88771	SYNAPTEC SOFTWARE	LAWBASE ANNUAL SUPPORT	GENERAL FUND	-68.80
	SYNAPTEC SOFTWARE		PROBATION	868.80
88772	TAB PRODUCTS CO	ALPHA LABELS	MUNICIPAL COURTS	41.18
88773	TEEL TECHNOLOGIES	PROFESSIONAL SERVICES	POLICE INVESTIGATION	880.00
88774	TELEDYNE ISCO, INC.	PRETREATMENT SAMPLING SUPPLIES	SEWER PRETREATMENT	2,257.58
88775	TULALIP CHAMBER	BUSINESS BEFORE HOURS (8)	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER	BUSINESS BEFORE HOURS (4)	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER	BUSINESS BEFORE HOURS (8)	CITY COUNCIL	69.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	92.00
	TULALIP CHAMBER	2012 & 2013 MEMBERSHIP DUES	EXECUTIVE ADMIN	3,000.00
88776	VERIZON/FRONTIER	AMR LINES	METER READING	440.34
88777	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.03
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.03
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.10
	VERIZON/FRONTIER		CITY CLERK	0.60
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.74
	VERIZON/FRONTIER		ANIMAL CONTROL	0.86
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.40
	VERIZON/FRONTIER		YOUTH SERVICES	1.57
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	1.69
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	1.98
	VERIZON/FRONTIER		GOLF ADMINISTRATION	1.98

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88777	VERIZON/FRONTIER	LONG DISTANCE CHARGES	RECREATION SERVICES	2.17
	VERIZON/FRONTIER		COMMUNITY CENTER	2.63
	VERIZON/FRONTIER		LEGAL-GENL	3.84
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	4.66
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	5.73
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.15
	VERIZON/FRONTIER		STORM DRAINAGE	6.22
	VERIZON/FRONTIER		FINANCE-GENL	6.78
	VERIZON/FRONTIER		COMPUTER SERVICES	7.69
	VERIZON/FRONTIER		UTIL ADMIN	8.23
	VERIZON/FRONTIER		DETENTION & CORRECTION	8.33
	VERIZON/FRONTIER		POLICE PATROL	8.91
	VERIZON/FRONTIER		UTILITY BILLING	10.65
	VERIZON/FRONTIER		OFFICE OPERATIONS	12.47
	VERIZON/FRONTIER		PARK & RECREATION FAC	12.74
	VERIZON/FRONTIER		ENGR-GENL	13.35
	VERIZON/FRONTIER		MUNICIPAL COURTS	14.73
	VERIZON/FRONTIER		POLICE INVESTIGATION	22.78
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	26.70
88778	VERIZON/FRONTIER	PHONE CHARGES	CITY CLERK	7.57
	VERIZON/FRONTIER		CRIME PREVENTION	7.57
	VERIZON/FRONTIER		ANIMAL CONTROL	7.57
	VERIZON/FRONTIER		COMMUNITY CENTER	7.57
	VERIZON/FRONTIER		LEGAL-GENL	7.57
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	7.57
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.57
	VERIZON/FRONTIER		FACILITY MAINTENANCE	15.14
	VERIZON/FRONTIER		YOUTH SERVICES	22.71
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	22.71
	VERIZON/FRONTIER		EQUIPMENT RENTAL	22.71
	VERIZON/FRONTIER		STORM DRAINAGE	30.28
	VERIZON/FRONTIER		GOLF ADMINISTRATION	30.28
	VERIZON/FRONTIER		COMPUTER SERVICES	37.81
	VERIZON/FRONTIER		LEGAL - PROSECUTION	37.85
	VERIZON/FRONTIER		RECREATION SERVICES	37.85
	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	38.60
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.60
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	43.54
	VERIZON/FRONTIER	PHONE CHARGES	EXECUTIVE ADMIN	45.42
	VERIZON/FRONTIER		FINANCE-GENL	45.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	45.42
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	57.58
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	57.58
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	60.56
	VERIZON/FRONTIER		POLICE INVESTIGATION	60.56
	VERIZON/FRONTIER		UTILITY BILLING	60.56
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	68.13
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	68.13
	VERIZON/FRONTIER		OFFICE OPERATIONS	75.69
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	82.45
	VERIZON/FRONTIER	PHONE CHARGES	MUNICIPAL COURTS	83.26
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	83.26
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	84.98
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	87.08

DATE: 12/4/2013
TIME: 9:06:55AM

CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88778	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	PHONE CHARGES	DETENTION & CORRECTION	113.54
	VERIZON/FRONTIER		UTIL ADMIN	151.39
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	166.53
	VERIZON/FRONTIER		POLICE PATROL	310.35
88779	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	476.76
88780	WHITFIELDS UNITED	SURETY BOND-TOWERS, L	MUNICIPAL COURTS	100.00
88781	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
88782	ZEE MEDICAL SERVICE	FIRST AID KIT RESUPPLY	COMMUNITY CENTER	107.62
WARRANT TOTAL:				<u>930,914.06</u>

REASON FOR VOIDS:

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