

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 10, 2014

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 **January 29, 2014** claims in the amount of **\$588,843.47** paid by **Check No.'s 89747 through 89958 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$588,843.47 PAID BY CHECK NO.'S 89747 THROUGH 89958 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 **10th DAY OF FEBRUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/23/2014 TO 1/29/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89747	REVENUE, DEPT OF	SALES & USE TAXES-DEC 2013	CITY CLERK	0.25
	REVENUE, DEPT OF		POLICE ADMINISTRATION	16.42
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	17.99
	REVENUE, DEPT OF		ER&R	98.23
	REVENUE, DEPT OF		GOLF COURSE	121.69
	REVENUE, DEPT OF		PRO-SHOP	124.31
	REVENUE, DEPT OF		INFORMATION SERVICES	133.22
	REVENUE, DEPT OF		156TH STREET OVERPASS	190.69
	REVENUE, DEPT OF		RECREATION SERVICES	216.54
	REVENUE, DEPT OF		CITY STREETS	231.79
	REVENUE, DEPT OF		WATER/SEWER OPERATION	453.18
	REVENUE, DEPT OF		GOLF COURSE	2,270.37
	REVENUE, DEPT OF		GENERAL FUND	2,710.33
	REVENUE, DEPT OF		STORM DRAINAGE	4,798.25
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,663.64
	REVENUE, DEPT OF		UTIL ADMIN	57,724.57
89748	AAA FIRE & SAFETY	CO2 REFILL	WATER/SEWER OPERATION	54.60
89749	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	114.56
89750	ALPHA COURIER INC.	DELIVERY SERVICE	WASTE WATER TREATMENT F	72.00
89751	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
89752	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	58,733.05
89753	BANK OF AMERICA	BANK ANALYSIS FEES-DEC 2013	NON-DEPARTMENTAL	25,899.06
	BANK OF AMERICA		UTIL ADMIN	25,899.06
89754	BENS CLEANER SALES	WASHRACK REPAIR	MAINT OF GENL PLANT	284.26
89755	BERRY, ALISHAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89756	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD		EQUIPMENT RENTAL	-81.45
	BICKFORD FORD	WASHER	EQUIPMENT RENTAL	3.82
	BICKFORD FORD	SEAL ASSEMBLY	EQUIPMENT RENTAL	12.42
	BICKFORD FORD	TRUNK LOCK CYLINDER	EQUIPMENT RENTAL	88.80
	BICKFORD FORD	BRAKE PADS FRONT AND REAR	EQUIPMENT RENTAL	122.80
	BICKFORD FORD	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	287.23
	BICKFORD FORD	BRAKE ROTORS FRONT AND REAR	EQUIPMENT RENTAL	363.66
	BICKFORD FORD	SPARK PLUGS AND COIL ASSEMBLY	EQUIPMENT RENTAL	460.90
	BICKFORD FORD	BRAKE ROTORS, BRAKE PADS AND B	EQUIPMENT RENTAL	462.57
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	517.11
89757	BRAKE AND CLUTCH	BRAKE DRUMS, KITS, SEALS AND S	EQUIPMENT RENTAL	735.32
89758	BSN SPORTS, INC	BASKETBALL WRISTBANDS	RECREATION SERVICES	139.64
	BSN SPORTS, INC	BASKETBALL SCOREBOOKS	RECREATION SERVICES	149.35
89759	CARRASCO, ANTONIETA	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.96
89760	CARRS ACE	PADLOCKS	ER&R	286.44
89761	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	3,255.90
89762	CASHMERE VALLEY BANK	INTEREST ON LID71 LOC	DS/EXPEN/FINANCE	50,722.76
89763	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	210.76
	COMCAST		COMPUTER SERVICES	217.50
	COMCAST		COMPUTER SERVICES	218.75
89764	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	72.51
89765	COOP SUPPLY	BLOW OFF REPAIR SUPPLIES	WATER DIST MAINS	52.94
89766	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.03
89767	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,082.36
89768	DAVIS, PENNY G.	INSTRUCTOR SERVICES	COMMUNITY CENTER	105.00
89769	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PERSONNEL ADMINISTRATIOI	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
89770	DEAVER ELECTRIC	HEATER REPAIR	PUBLIC SAFETY BLDG.	602.66
	DEAVER ELECTRIC	CEDARCREST WELL PUMP PARTS AND	FACILITY REPLACEMENT	624.45
	DEAVER ELECTRIC	LIGHTING AND TEMP UPGRADE	MAINT OF GENL PLANT	1,917.58

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89771	DELL	BACKUP SERVER DR STORAGE	TECHNOLOGY REPLACEMEN	9,393.37
	DELL	BACKUP SERVER AND SOFTWARE	TECHNOLOGY REPLACEMEN	25,520.97
89772	DELTA PROPERTY MANAG	UB 042700000004 6127 95TH ST N	WATER/SEWER OPERATION	227.39
89773	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-0235	POLICE PATROL	43.44
89774	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	917.81
89775	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	30.18
	E&E LUMBER	REPAIR JIG SAW, FASTENERS, HAN	MAINT OF GENL PLANT	37.35
89776	E-TRAINING, INC.	REFRESHER COURSE (4)	STORM DRAINAGE	159.80
89777	EAST JORDAN IRON WOR	MANHOLE REPAIR SUPPLIES	STORM DRAINAGE MAINTEN/	1,793.07
89778	ECCOS DESIGN LLC	SPRAY PARK DETAIL DRAWINGS	GMA-PARKS	637.50
89779	ELMQUIST, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	35.00
89780	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	225.95
89781	EMPLOYMENT SECURITY	WORK HISTORY RESEARCH	POLICE PATROL	9.50
89782	EVERGREEN SAFETY COU	HAZCOM/GHS MATERIALS	EXECUTIVE ADMIN	263.87
89783	FIRE PROTECTION, INC	INSTALL SECURITY SYSTEM	MAINT OF GENL PLANT	1,312.97
89784	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	371.98
	FIRESTONE		EQUIPMENT RENTAL	499.70
89785	FLEETPRIDE, INC.	SOLENOID CARTRIDGE	EQUIPMENT RENTAL	176.62
89786	FRANE, DANIEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	132.64
89787	FRONTIER COMMUNICATI	ACCT #360-651-5033-110810-5	EXECUTIVE ADMIN	23.20
	FRONTIER COMMUNICATI	ACCT #360-651-2517-092711-5	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #360-657-7495-092711-5	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #360-658-3635-072508-5	UTIL ADMIN	42.59
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	42.59
	FRONTIER COMMUNICATI	ACCT #360-659-0506-092711-5	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	45.29
	FRONTIER COMMUNICATI	ACCT #360-658-2766-061710-5	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	ACCT #360-658-3136-061710-5	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	ACCT #360-659-6212-101593-5	MAINT OF GENL PLANT	57.68
	FRONTIER COMMUNICATI	ACCT #360-659-7667-011107-5	OFFICE OPERATIONS	57.68
	FRONTIER COMMUNICATI	ACCT #360-658-9493-072500-5	POLICE INVESTIGATION	65.12
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.12
	FRONTIER COMMUNICATI	ACCT #253-014-4110-102705-5	UTIL ADMIN	66.55
	FRONTIER COMMUNICATI	ACCT #360-651-9123-080106-5	WATER FILTRATION PLANT	82.65
	FRONTIER COMMUNICATI	ACCT #360-658-9180-062295-5	LIBRARY-GENL	85.18
	FRONTIER COMMUNICATI	ACCT #253-009-8192	SEWER LIFT STATION	93.05
89788	GARCIA, AJ	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
89789	GENE'S PLUMBING	INSTALL PLUMBING	MAINT OF GENL PLANT	1,357.50
89790	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,975.74
89791	GREVE, ADAM & MONTGO	UB 983417640000 3417 64TH DR N	GARBAGE	89.73
89792	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	97.50
89793	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	227.80
89794	HD FOWLER COMPANY	BRASS CREDIT	WATER/SEWER OPERATION	-70.96
	HD FOWLER COMPANY	COUPLING	WATER DIST MAINS	45.94
	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	70.96
	HD FOWLER COMPANY	MARKING PAINT AND STAKING FLAG	ER&R	247.34
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	303.19
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	502.17
89795	HIMALAYA HOMES-RENTA	UB 241590320000 10603 56TH DR	WATER/SEWER OPERATION	120.28
89796	HOFFORD, GLENN	UB 710790300000 5004 84TH ST N	WATER/SEWER OPERATION	250.00
89797	HULL, RICHARD S	UB 420750170001 16513 41ST DR	WATER/SEWER OPERATION	53.75
89798	INTERSTATE AUTO PART	HEADLAMPS	ER&R	70.70
89799	JUDD & BLACK	MICROWAVE AND REFRIGERATOR	MAINT OF GENL PLANT	949.16
89800	KJR ROOFING LLC	REPAIR ROOF	COMMUNITY CENTER	1,846.20
89801	KUKER-RANKEN	XEROGRAPHIC BOND	ER&R	107.66
89802	LEAGUE OF CITIES	NLC REGISTRATION (7)	CITY COUNCIL	3,625.00
89803	LICENSING, DEPT OF	ANDERSON, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOWNING, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAWAD, PEDRO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GIVLER, MELISSA (RENEWAL)	GENERAL FUND	18.00

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89803	LICENSING, DEPT OF	LAMBERT, TYSON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONGER, WESLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALOMBA, SAMUEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RESTAIRIG-LOGAN, LARRY (RENEWA	GENERAL FUND	18.00
	LICENSING, DEPT OF	STROUT, SHAWN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, FLOYD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRUNTON, CHRISTOPHER (LT RENEW	GENERAL FUND	21.00
	LICENSING, DEPT OF	EILERTSEN, JOHN (LT RENEWAL)	GENERAL FUND	21.00
89804	MADRIGAL, CAMILO	UB 249999999400 10502 57TH DR	WATER/SEWER OPERATION	113.96
89805	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	540.83
	MARYSVILLE PRINTING	SPECIAL EVENT AND SOCCER PRINT	RECREATION SERVICES	558.59
	MARYSVILLE PRINTING		RECREATION SERVICES	558.59
	MARYSVILLE PRINTING	EVIDENCE CONTROL FORMS	POLICE PATROL	875.71
	MARYSVILLE PRINTING	2014 UTILITY GUIDE	UTILITY BILLING	3,105.96
89806	MARYSVILLE VAC & SEW	VACUUM CLEANER	FACILITY MAINTENANCE	651.55
89807	MCCAIN TRAFFIC SPLY	ANTENNAS	STREET LIGHTING	3,564.25
89808	MCLOUGHLIN & EARDLEY	STROBE LIGHT REPLACEMENTS	ER&R	-18.41
	MCLOUGHLIN & EARDLEY		ER&R	232.44
89809	MOTOR TRUCKS	ANTIFREEZE	ER&R	43.48
89810	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,100.90
89811	NORTH SOUND HOSE	HOSE REPAIR	WATER DIST MAINS	19.28
89812	NORTHEND TRUCK EQUIP	ADD VALVE SECTION	EQUIPMENT RENTAL	1,360.18
89813	NORTHWEST INSTRUMENT	CALIBRATION SERVICE	WASTE WATER TREATMENT F	114.03
89814	NORTHWESTERN AUTO	CAR PAINTING	POLICE PATROL	531.27
89815	NW BEST HOMES	UB 983717000000 3717 73RD AVE	WATER/SEWER OPERATION	153.13
89816	OBOM CONSTRUCTION	SET CABINETS, INSTALL DOOR AND	MAINT OF GENL PLANT	477.84
89817	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	14.48
	OFFICE DEPOT		UTILITY BILLING	15.30
	OFFICE DEPOT		FINANCE-GENL	38.16
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	69.07
	OFFICE DEPOT		CITY CLERK	76.32
	OFFICE DEPOT		POLICE PATROL	85.59
	OFFICE DEPOT		POLICE PATROL	94.76
	OFFICE DEPOT		DETENTION & CORRECTION	95.45
	OFFICE DEPOT		POLICE PATROL	129.09
	OFFICE DEPOT		CITY COUNCIL	152.64
	OFFICE DEPOT		POLICE PATROL	211.51
	OFFICE DEPOT		UTILITY BILLING	330.46
	OFFICE DEPOT		POLICE PATROL	517.29
89818	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.47
89819	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-71.68
	PARTS STORE, THE	STARTER W/CORE CHARGE AND FITT	EQUIPMENT RENTAL	210.78
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	245.50
	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	249.81
	PARTS STORE, THE	AIR, FUEL, OIL FILTERS, TIES A	ER&R	316.16
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	338.03
	PARTS STORE, THE	BATTERY CHARGERS (2)	EQUIPMENT RENTAL	356.21
	PARTS STORE, THE	WASHER FLUID AND MAT	EQUIPMENT RENTAL	504.79
89820	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	220.10
89821	PEDDYCORD, TED	REFUND CLASS FEES	PARKS-RECREATION	35.00
89822	PHELPS TIRE CO INC.	TIRES (2)	ER&R	1,708.51
	PHELPS TIRE CO INC.		ER&R	1,708.51
89823	PIGSKIN UNIFORMS	UNIFORM-FAWKS	POLICE PATROL	480.11
89824	PLATT	CLAMPS, BUSHING AND CABLE	MAINT OF GENL PLANT	199.52
89825	POMEROY, TODD & ELIZ	UB 848219000000 8219 69TH ST N	WATER/SEWER OPERATION	43.96
89826	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	33.60
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	34.64
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	53.24
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	62.46
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	63.37
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	73.83

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89826	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	97.68
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	99.03
	PUD	ACCT #2030-0516-0	STREET LIGHTING	109.42
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	122.96
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	130.63
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	139.85
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	144.82
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	158.43
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	180.56
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	188.34
	PUD	ACCT #2025-5745-0	STREET LIGHTING	264.73
	PUD	ACCT #2020-0351-3	PUMPING PLANT	289.11
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	349.16
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	412.02
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	500.14
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	523.80
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	679.56
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	751.80
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,019.09
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,298.25
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,397.08
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,409.86
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,463.53
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,878.74
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,689.50
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,198.08
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,565.46
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,593.32
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	4,165.14
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,001.85
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,198.79
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	11,442.08
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,482.26
89827	RAINIER ENVIRONMENT	BIOASSAY TESTING	WASTE WATER TREATMENT F	500.00
89828	ROSALES, ELIZABETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89829	ROY ROBINSON	ENGINE OIL COOLER LINE	EQUIPMENT RENTAL	145.82
	ROY ROBINSON	OUTSIDE MIRROR ASSEMBLY	EQUIPMENT RENTAL	210.34
89830	SAFEGUARD PROPERTIES	UB 091451149000 14511 49TH DR	GARBAGE	24.43
89831	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL SUBS	STORM DRAINAGE	1,957.26
89832	SIMMONS, CURT	UB 570679000000 2712 178TH PL	WATER/SEWER OPERATION	164.58
89833	SNO CO TREASURER	INMATE MEDICAL PRESCRIPTIONS	DETENTION & CORRECTION	277.18
89834	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICES-DEC 2013	COMMUNICATION CENTER	75,427.60
89835	SNYDER, CANON	DJ SERVICES-FATHER/DAUGHTER DA	RECREATION SERVICES	600.00
89836	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	170.81
	SOUND PUBLISHING	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	343.18
89837	SOUND SAFETY	EARPLUGS AND GLOVES	ER&R	243.38
	SOUND SAFETY	RAINGEAR	ER&R	282.03
	SOUND SAFETY		ER&R	341.86
89838	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.40
89839	STEPHENS, BARBARA	REFUND CLASS FEES	PARKS-RECREATION	35.00
89840	STRATTON, RICK & KAR	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.99
89841	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,603.56
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	4,561.30
89842	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.25
89843	TORRANCE, NORMA		NON-DEPARTMENTAL	92.31
89844	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	759.45
	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	787.18
89845	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
89846	TYLER TECHNOLOGIES	UBCIS ON SITE TRAINING	UTILITY BILLING	4,971.52
89847	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	159.29

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FOR INVOICES FROM 1/23/2014 TO 1/29/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89848	VAN DAM'S ABBEY	RECARPET STAIRS-JAIL	PUBLIC SAFETY BLDG.	645.83
	VAN DAM'S ABBEY	CARPET, FLOORING, COUNTER TOPS	MAINT OF GENL PLANT	13,364.73
89849	VCA ANIMAL MEDICAL	ANIMAL CARE	ANIMAL CONTROL	592.51
89850	VERIZON/FRONTIER	WIRELESS CHARGES	UTIL ADMIN	-25.00
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	23.71
	VERIZON/FRONTIER		ANIMAL CONTROL	25.95
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.42
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.42
	VERIZON/FRONTIER		EQUIPMENT RENTAL	47.42
	VERIZON/FRONTIER		CRIME PREVENTION	49.66
	VERIZON/FRONTIER		YOUTH SERVICES	51.90
	VERIZON/FRONTIER		FINANCE-GENL	54.30
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.30
	VERIZON/FRONTIER		FACILITY MAINTENANCE	66.57
	VERIZON/FRONTIER		OFFICE OPERATIONS	105.75
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.60
	VERIZON/FRONTIER		COMPUTER SERVICES	121.63
	VERIZON/FRONTIER		WATER SUPPLY MAINS	123.92
	VERIZON/FRONTIER		PARK & RECREATION FAC	125.43
	VERIZON/FRONTIER		EXECUTIVE ADMIN	141.75
	VERIZON/FRONTIER		RECREATION SERVICES	172.85
	VERIZON/FRONTIER		DETENTION & CORRECTION	181.65
	VERIZON/FRONTIER		ENGR-GENL	212.86
	VERIZON/FRONTIER		POLICE INVESTIGATION	221.04
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	229.69
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	245.01
	VERIZON/FRONTIER		STORM DRAINAGE	253.40
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	362.53
	VERIZON/FRONTIER		POLICE ADMINISTRATION	446.57
	VERIZON/FRONTIER		UTIL ADMIN	943.30
	VERIZON/FRONTIER		POLICE PATROL	2,968.61
89851	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.92
89852	WATSON-DALBEY, INA		UTIL ADMIN	37.70
	WATSON-DALBEY, INA		NON-DEPARTMENTAL	49.08
	WATSON-DALBEY, INA		UTIL ADMIN	140.49
89853	WEED GRAAFSTRA	1ST ST PROPERTY PURCHASE	GMA - STREET	24,942.31
89854	WESTERN GRAPHICS	CITY LOGOS	ER&R	418.76
89855	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-195.48
	WESTERN PETERBILT	HARDWARE	EQUIPMENT RENTAL	25.50
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	195.48
	WESTERN PETERBILT	BRAKE DRUMS AND BRAKE SHOES	EQUIPMENT RENTAL	1,145.55
89856	WHATCOM CO.PARK &	GUN RANGE RENTAL	POLICE TRAINING-FIREARMS	7,058.00
89857	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
89858	ZEBRA MATS	DT MATS	TRIBAL GAMING-GENL	5,296.00

WARRANT TOTAL: 588,843.47

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