

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 2, 2015

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 February 11, 2015 claims in the amount of \$549,654.04 paid by Check No.'s 97789 through 97997 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$549,654.04 PAID BY CHECK NO.'S 97789 THROUGH 97997 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 **2nd DAY OF MARCH 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/5/2015 TO 2/11/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97815	BUILDING SPECIALTIES	DRYWALL	PUBLIC SAFETY BLDG.	109.67
97816	BUNDY CARPETS INC	CARPET	FACILITY REPLACEMENT	19,680.61
97817	BURGESS, MARYKE	SPECIAL EVENT REIMBURSEMENT	RECREATION SERVICES	244.19
97818	BURTON, SHIRLEY	UTILITY TAX REBATE	UTIL ADMIN	38.45
	BURTON, SHIRLEY		UTIL ADMIN	143.30
97819	CANTWELL, KATHRYN	UB 830068000002 6020 74TH ST N	WATER/SEWER OPERATION	19.29
97820	CAPARAS, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.95
97821	CARRS ACE	RETURN PROPANE TORCHES	ER&R	-48.93
	CARRS ACE	SHACKLE	STREET CLEANING	5.97
	CARRS ACE	TORCH KITS	ER&R	61.98
	CARRS ACE	PAINT ROLLERS AND BRUSHES	SOLID WASTE OPERATIONS	62.93
97822	CEMEX	ASPHALT	ROADWAY MAINTENANCE	141.72
97823	CENTRAL WELDING SUPP	CYLINDER RENTAL CREDIT	ROADWAY MAINTENANCE	-95.22
	CENTRAL WELDING SUPP	CYLINDER RENTAL	ROADWAY MAINTENANCE	23.78
	CENTRAL WELDING SUPP		ROADWAY MAINTENANCE	23.83
	CENTRAL WELDING SUPP		ROADWAY MAINTENANCE	23.83
	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	37.91
	CENTRAL WELDING SUPP	JACKET	ER&R	399.51
97824	CERUTI, PAT	UTILITY TAX REBATE	UTIL ADMIN	38.45
	CERUTI, PAT		UTIL ADMIN	143.30
97825	CITIES & TOWNS	SCC DINNER (4)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	105.00
97826	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY-DANCE	RECREATION SERVICES	1,230.53
97827	CLEARCREEK CONTRACTO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-69.30
	CLEARCREEK CONTRACTO		WATER/SEWER OPERATION	1,150.00
97828	CLEVELAND, JUDITH	UTILITY TAX REBATE	UTIL ADMIN	38.45
	CLEVELAND, JUDITH		NON-DEPARTMENTAL	61.87
	CLEVELAND, JUDITH		UTIL ADMIN	143.30
97829	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
97830	COCHRAN, CHAD	REFUND CLASS FEES	PARKS-RECREATION	30.00
97831	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	3,067.10
97832	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
97833	COOP SUPPLY	GLOVES, WIRE PIN AND PLIERS	WATER DIST MAINS	47.47
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
	COOP SUPPLY	HOE AND TREE LOPPER	ROADSIDE VEGETATION	138.15
97834	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.05
97835	COOTS, PHILIP & TESS	UB 848623820000 8623 82ND ST N	WATER/SEWER OPERATION	26.49
97836	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	38.45
	CORBIN, ANNE		NON-DEPARTMENTAL	41.25
	CORBIN, ANNE		UTIL ADMIN	143.30
97837	CORNWELL TOOLS	FLASHLIGHT	SOLID WASTE OPERATIONS	163.15
	CORNWELL TOOLS	TOOLS, REEL AND IMPACT GUN	EQUIPMENT RENTAL	572.33
97838	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	136.02
97839	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,851.93
97840	CORRECTIONS, DEPT OF	WORK CREW-DEC 2014	ROADSIDE VEGETATION	562.86
97841	CRAWFORD, CAROLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.03
	CRAWFORD, CAROLYN		UTIL ADMIN	38.45
	CRAWFORD, CAROLYN		UTIL ADMIN	143.30
97842	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	50.00
97843	CRISTIANO'S	COMMUNITY RECOVERY CERTIFICATI	EXECUTIVE ADMIN	318.08
97844	DAY WIRELESS SYSTEMS	CALIBRATION	POLICE PATROL	87.04
97845	DELTA PROPERTY MANAG	UB 800371000002 6701 58TH DR N	WATER/SEWER OPERATION	247.87
97846	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	38.45
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	41.95
	DEPERRO, ANTHONY		UTIL ADMIN	182.26
97847	DIAMOND B CONSTRUCT	REPLACE MOTOR AND FAN BLADE	ADMIN FACILITIES	1,292.16
	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	PUBLIC SAFETY BLDG.	1,325.46
97848	DICKERSON, CHRISTEN	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION	35.00
	DICKERSON, CHRISTEN		GENERAL FUND	100.00

**CITY OF MARYSVILLE
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FOR INVOICES FROM 2/5/2015 TO 2/11/2015

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97849	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.21
97850	DICKS TOWING	TOWING EXPENSE-MP15-0021	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0158	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0296	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0304	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0455	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0531	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0601	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0607	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0657	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0668	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0726	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	106.08
	DICKS TOWING	TOWING EXPENSE-MP15-0420	POLICE PATROL	114.24
97851	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-26.70
	DIGITAL DOLPHIN SUPP		GENERAL FUND	-15.73
	DIGITAL DOLPHIN SUPP		PRO ACT TEAM	194.48
	DIGITAL DOLPHIN SUPP		YOUTH SERVICES	330.06
97852	DISCOUNTCELL INC	PHONE CLIPS	INFORMATION SERVICES	-11.84
	DISCOUNTCELL INC		COMPUTER SERVICES	146.39
97853	DISPLAY & COSTUME	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	102.50
	DISPLAY & COSTUME		RECREATION SERVICES	222.99
97854	DOWNES, LAURA	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.70
97855	UCHER, BRIAN & ANGI	UB 16420000001 4413 130TH PL	WATER/SEWER OPERATION	96.00
97856	DUNLAP INDUSTRIAL	JEANS-WETZEL	GENERAL SERVICES - OVERF	126.64
	DUNLAP INDUSTRIAL	CHOP SAW REPAIR	WATER DIST MAINS	156.42
97857	E&E LUMBER	CLAMPS	PARK & RECREATION FAC	4.96
	E&E LUMBER	FASTENERS	COMPUTER SERVICES	5.05
	E&E LUMBER	MDF	PARK & RECREATION FAC	6.62
	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	7.70
	E&E LUMBER	STORAGE HOOKS, LEVEL, BAGS, NO	PURCHASING/CENTRAL STOF	12.47
	E&E LUMBER	HARDWARE	FACILITY MAINTENANCE	16.65
	E&E LUMBER		PARK & RECREATION FAC	16.66
	E&E LUMBER	MDF	PARK & RECREATION FAC	56.31
	E&E LUMBER	KNEE PADS, CHISEL, SCREW DRIVE	WASTE WATER TREATMENT F	107.31
	E&E LUMBER	STORAGE HOOKS, LEVEL, BAGS, NO	ER&R	406.95
97858	EB BRADLEY CO	SHELF BRACKETS	CAPITAL OUTLAY	197.52
97859	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
97860	EVERETT HYDRAULICS	REPAIR TUBE	EQUIPMENT RENTAL	92.82
97861	EVERETT OFFICE	OFFICE FURNITURE	PROPERTY TASK FORCE	5,306.18
97862	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	189.00
97863	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	177,803.55
97864	EVERGREEN SAFETY COU	SAFETY MANAGEMENT TRAINING (3)	SOLID WASTE OPERATIONS	35.00
	EVERGREEN SAFETY COU		TRAINING	70.00
97865	FIELDS, STEVE	UB 986522000000 6522 32ND PL N	WATER/SEWER OPERATION	217.23
97866	FILORI, JOHN	REIMBURSE CDL PHYSICAL	UTIL ADMIN	95.00
97867	FIRE PROTECTION INC	TAX ADJUSTMENT ON INVOICE 2274	LIBRARY-GENL	1.58
97868	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
97869	FRAMERATE	TECH ASSURANCE PROGRAM	EXECUTIVE ADMIN	715.00
97870	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.61

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97870	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.65
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.65
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.65
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.65
	FRONTIER COMMUNICATI		UTILITY BILLING	45.65
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	45.65
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	49.61
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	69.59
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.60
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	91.29
	FRONTIER COMMUNICATI		POLICE PATROL	91.29
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	91.29
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	91.29
	FRONTIER COMMUNICATI		COMMUNITY CENTER	91.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	91.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	91.29
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	95.45
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	182.58
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.20
	FRONTIER COMMUNICATI		UTIL ADMIN	310.13
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	324.00
97871	FRONTIER COMMUNICATI	LONG DISTANCE	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		LEGAL-GENL	0.04
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.21
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.30
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.30
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.38
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.55
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.70
	FRONTIER COMMUNICATI		CITY CLERK	1.66
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	1.91
	FRONTIER COMMUNICATI		FINANCE-GENL	2.49
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.79
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.47
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.10
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	4.82
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.59
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	5.75
	FRONTIER COMMUNICATI		ENGR-GENL	6.17
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	6.71
	FRONTIER COMMUNICATI		UTIL ADMIN	7.71
	FRONTIER COMMUNICATI		UTILITY BILLING	7.92
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.50
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	9.00
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.40
	FRONTIER COMMUNICATI		POLICE PATROL	11.42
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.87
	FRONTIER COMMUNICATI		COMPUTER SERVICES	14.99
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	16.27
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	28.13
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	28.50
97872	GAYLORD INDUSTRIES	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
97873	GENUINE AUTO GLASS	REPLACE WINDSHIELD AND WINDOW	EQUIPMENT RENTAL	701.76
97874	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.44
97875	GOVCONNECTION INC	PRINTERS (2)	MUNICIPAL COURTS	108.79
	GOVCONNECTION INC		PROBATION	379.71
97876	GRANITE CONST	SURVEYING STAKES	GMA - STREET	74.69
	GRANITE CONST	SURVEYING SUPPLIES	ENGR-GENL	199.18
97877	GRAVES, JEFFREY	UB 038202000000 8202 83RD PL N	WATER/SEWER OPERATION	41.85

DATE: 2/11/2015
 TIME: 9:53:33AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/5/2015 TO 2/11/2015**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97878	GRAYBAR ELECTRIC CO	NETWORK MOUNT	COMPUTER SERVICES	37.26
97879	GREENSHIELDS	COUPLERS	STORM DRAINAGE	9.80
	GREENSHIELDS		SEWER MAIN COLLECTION	9.81
	GREENSHIELDS	DECANT HOSES	SEWER MAIN COLLECTION	17.60
	GREENSHIELDS		STORM DRAINAGE	17.61
	GREENSHIELDS		STORM DRAINAGE	197.65
97880	GREG RAIDONS DODGE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	358.89
97881	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
97882	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.84
97883	HARBOR FREIGHT TOOLS	MISC TOOLS FOR TRUCKS	WATER DIST MAINS	371.01
97884	HATHAWAY, BEVERLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.58
97885	HATLOE'S DECORATING	CARPET AND INSTALLATION	FACILITY REPLACEMENT	828.95
	HATLOE'S DECORATING		FACILITY REPLACEMENT	4,122.41
	HATLOE'S DECORATING	INSTALLATION	FACILITY REPLACEMENT	7,271.96
97886	HB JAEGER COMPANY	HYDRANT AND STORZ	WATER CAPITAL PROJECTS	1,838.60
	HB JAEGER COMPANY	HYDRANTS, STORZ AND RESTRAINER	WATER CAPITAL PROJECTS	7,700.17
97887	HD FOWLER COMPANY	METER VALVES	WATER/SEWER OPERATION	158.33
	HD FOWLER COMPANY	MANHOLE HOOKS	ER&R	181.26
	HD FOWLER COMPANY	CUSTOM COUPLING	WASTE WATER TREATMENT F	343.69
	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	444.20
	HD FOWLER COMPANY	SUMP PUMP AND FLOAT SWITCH	SOURCE OF SUPPLY	454.18
	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER SERVICES	584.97
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	595.36
	HD FOWLER COMPANY	REDUCERS AND BOLT KITS	WATER CAPITAL PROJECTS	658.67
	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER SERVICES	3,831.46
97888	HD SUPPLY WATERWORKS	HYDRANT, GASKET AND BOLT SET	WATER CAPITAL PROJECTS	1,958.07
97889	HILL, CLAUDETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	6.00
97890	HIMALAYA HOMES-RENTA	UB 757414490000 7414 49TH PL N	WATER/SEWER OPERATION	91.64
97891	HINRICKSEN, MARVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.11
97892	HOUSING SOLUTIONS LL	UB 455410000000 14113 51ST DR	WATER/SEWER OPERATION	23.78
	HOUSING SOLUTIONS LL		WATER/SEWER OPERATION	177.75
97893	HUSKY DOOR CORP	DOOR CASING	UTIL ADMIN	44.85
	HUSKY DOOR CORP	DOOR	PROPERTY TASK FORCE	336.08
97894	HYATT, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.42
97895	INTL ASSOC CHIEFS	IACP DUES-LAMOUREUX	POLICE ADMINISTRATION	150.00
	INTL ASSOC CHIEFS	IACP DUES-SMITH	POLICE ADMINISTRATION	150.00
97896	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	158.36
	IRON MOUNTAIN		STORM DRAINAGE	158.37
	IRON MOUNTAIN		WATER DIST MAINS	376.56
	IRON MOUNTAIN		ROADWAY MAINTENANCE	376.56
	IRON MOUNTAIN		STORM DRAINAGE	2,044.99
97897	JOHNSON, MARGARET	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.40
97898	KELLER SUPPLY COMPAN	MENS ROOM SUPPLIES	MAINT OF GENL PLANT	60.07
	KELLER SUPPLY COMPAN	INSTA HOT DISPENSER	UTIL ADMIN	252.86
97899	KOBLE, TYLER DANIEL	CPL REFUND	GENL FUND N/BUS LIC & PER	4.00
	KOBLE, TYLER DANIEL		POLICE-SECURITY	4.00
	KOBLE, TYLER DANIEL		GENERAL FUND	14.75
	KOBLE, TYLER DANIEL		GENERAL FUND	18.00
97900	KRAG, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.75
97901	LANDERS, STEVE & LOR		UTIL ADMIN	38.45
	LANDERS, STEVE & LOR		NON-DEPARTMENTAL	90.63
	LANDERS, STEVE & LOR		UTIL ADMIN	143.30
97902	LEADS ONLINE	LEADS ON LINE CONTRACT RENEWAL	POLICE INVESTIGATION	2,148.00
97903	LICENSING, DEPT OF	BAKER, CHARLES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAKER, SEATON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOGARD, RANDY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYD, EUGENE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRENNER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, DONNA (ORIGINAL)	GENERAL FUND	18.00

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97903	LICENSING, DEPT OF	CARRANZA-MENDOZA, ELISA (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLIFFORD, RYAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COE, ALLAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COTA, DONNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAHMS, ANDREW (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, JEFFRE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEWEY, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEWEY, MICHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DURR, BRYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DURR, KIMBERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEORGE, DONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBBARD, CARLA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HURD, DEBRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HURD, TERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KIDD, ANDREW (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAMASCUS, RONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LIAN, BRADLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCAULEY, KEVIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NORRIS, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PEDEN, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMMONS, HENRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRAND, LIANNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TEATS, CLIFFORD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VALENTINE, FRED (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAGNER, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WISE, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WORLEY, RALPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANDREWS, KEITH (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HARLAN, PAUL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LUHRS, JESSE (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ONEAL, TERRY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PORTILLO, KURTIS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	STAMPFI, HANS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ZIMMERMAN, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
97904	LIEN, LYNDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.53
97905	LOWES HIW INC	CABLE	MAINT OF GENL PLANT	20.65
	LOWES HIW INC	STEP LADDER, SAW AND BLADE	FACILITY MAINTENANCE	307.99
97906	LYNN PEAVEY COMPANY	EVIDENCE BOXES	POLICE PATROL	27.09
	LYNN PEAVEY COMPANY	EVIDENCE BAGS AND SUPPLIES	POLICE PATROL	298.49
97907	MAILFINANCE	POSTAGE MACHINE LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.97
	MAILFINANCE		UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.97
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		POLICE PATROL	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
97908	MARTIN, KATHI	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.58
	MARTIN, KATHI		UTIL ADMIN	38.45
	MARTIN, KATHI		UTIL ADMIN	143.30
97909	MARYSVILLE AWARDS	NAMEPLATE ENGRAVING AND WALL H	PROPERTY TASK FORCE	137.09
97910	MARYSVILLE PRINTING	CARDSTOCK	SOLID WASTE OPERATIONS	58.75

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97910	MARYSVILLE PRINTING	BUSINESS CARDS	LEGAL-GENL	59.78
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	59.79
	MARYSVILLE PRINTING		POLICE PATROL	84.76
	MARYSVILLE PRINTING		PARK & RECREATION FAC	119.57
	MARYSVILLE PRINTING	ANNUAL BOOKING STATISTICS COPI	DETENTION & CORRECTION	155.98
	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	435.20
	MARYSVILLE PRINTING	SOLID WASTE TRIP BOOKS	SOLID WASTE OPERATIONS	1,274.94
97911	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
97912	MASSIE, IRIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	103.08
97913	MCKELVEY-BITTO, M		NON-DEPARTMENTAL	67.08
97914	MCLOUGHLIN & EARDLEY	STROBE TUBE REPLACEMENTS	ER&R	-25.79
	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	ER&R	-17.93
	MCLOUGHLIN & EARDLEY	GUN LOCK	ER&R	-16.11
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	199.16
	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	ER&R	221.73
	MCLOUGHLIN & EARDLEY	STROBE TUBE REPLACEMENTS	ER&R	318.83
97915	MILLER, PAULINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.59
	MILLER, PAULINE		UTIL ADMIN	38.45
	MILLER, PAULINE		UTIL ADMIN	182.26
97916	MLAKAR, STEVEN J	UB 980098000411 3609 87TH AVE	WATER/SEWER OPERATION	24.93
97917	MOTOR TRUCKS	ANTIFREEZE	ER&R	95.30
	MOTOR TRUCKS		ER&R	190.62
97918	MOTOROLA	RADIO REPLACEMENTS	POLICE PATROL	9,637.78
97919	MP MEMORIAL FOUNDATI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97920	NORTH COAST ELECTRIC	RAIL MOUNT	WASTE WATER TREATMENT F	121.91
97921	NORTH SOUND HOSE	HOSE ASSEMBLY	WATER DIST MAINS	160.37
97922	NWPAC	ACCREDITATION DUES	POLICE ADMINISTRATION	100.00
97923	OBRIEN-WEST, MARGARE	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.46
97924	OFFICE DEPOT	OFFICE SUPPLIES	PROPERTY TASK FORCE	9.56
	OFFICE DEPOT		PROPERTY TASK FORCE	18.29
	OFFICE DEPOT		POLICE INVESTIGATION	39.70
	OFFICE DEPOT		PROPERTY TASK FORCE	41.77
	OFFICE DEPOT		PROPERTY TASK FORCE	54.73
	OFFICE DEPOT		POLICE INVESTIGATION	60.41
	OFFICE DEPOT		POLICE PATROL	61.65
	OFFICE DEPOT		DETENTION & CORRECTION	63.61
	OFFICE DEPOT		POLICE PATROL	74.52
	OFFICE DEPOT		PROPERTY TASK FORCE	76.51
	OFFICE DEPOT		POLICE INVESTIGATION	84.72
	OFFICE DEPOT		PROPERTY TASK FORCE	97.10
	OFFICE DEPOT		PROPERTY TASK FORCE	129.42
	OFFICE DEPOT		POLICE PATROL	317.01
	OFFICE DEPOT		POLICE PATROL	323.96
97925	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	97.50
97926	OLIVER, KELLY	UB 241590900001 5630 107TH PL	WATER/SEWER OPERATION	41.81
97927	OWEN EQUIPMENT	BATTERY CHARGER	STORM DRAINAGE	578.82
97928	PAC RIM CODE SERVICE	REFUND BLDG PERMIT FEES	COMMUNITY DEVELOPMENT-	150.00
97929	PALISADES NW HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97930	PAPE MACHINERY	FILTERS	ER&R	209.55
97931	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.50
97932	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-55.42
	PARTS STORE, THE	FLUID	ROADWAY MAINTENANCE	10.87
	PARTS STORE, THE		STREET CLEANING	10.87
	PARTS STORE, THE	FILTER CAP WRENCHES	EQUIPMENT RENTAL	13.06
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	30.29
	PARTS STORE, THE	HEATER HOSES	EQUIPMENT RENTAL	42.65
	PARTS STORE, THE	OIL FILTERS, MARKER LAMPS AND	ER&R	221.84
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS, DRUM	EQUIPMENT RENTAL	391.79
	PARTS STORE, THE	FUEL, AIR AND OIL FILTERS	ER&R	402.04
97933	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	142.60
97934	PENTAIR VALVES	EZ CAL REPAIR	WATER FILTRATION PLANT	240.79

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97935	PERFORMANCE MECHANIC	REFUND MECHANICAL PERMIT FEES	COMMUNITY DEVELOPMENT	142.98
	PERFORMANCE MECHANIC		NON-BUS LICENSES AND PEF	219.97
97936	PETTY CASH- PW	RECORDING FEES, LICENSING FEES	GMA - STREET	9.00
	PETTY CASH- PW		STORM DRAINAGE	11.97
	PETTY CASH- PW		SEWER MAIN COLLECTION	26.50
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	65.50
97937	PIGSKIN UNIFORMS	UNIFORM-WOOD	POLICE PATROL	458.41
97938	PIKE, TRAVIS	REIMBURSE TRAINING EXPENSE	TRAINING	29.76
97939	PILCHUCK RENTALS	EDGER BLADES	ROADSIDE VEGETATION	28.64
	PILCHUCK RENTALS	BARS OIL	ROADSIDE VEGETATION	65.24
	PILCHUCK RENTALS	EDGER BLADES	ROADSIDE VEGETATION	107.84
	PILCHUCK RENTALS	CHAINS AND FILE GUIDE	WATER DIST MAINS	148.78
	PILCHUCK RENTALS	CHAPS APRON AND BRAKE CLEANER	ROADSIDE VEGETATION	186.97
97940	PLATT ELECTRIC	PLUG	PUMPING PLANT	6.85
	PLATT ELECTRIC	SCREW DRIVER AND SOCKET	FACILITY MAINTENANCE	37.73
	PLATT ELECTRIC	ELECTRICAL BOXES	MAINT OF GENL PLANT	40.46
	PLATT ELECTRIC	LIGHTS	MAINT OF GENL PLANT	155.73
	PLATT ELECTRIC	PVC AND CONDUIT	PUMPING PLANT	269.69
	PLATT ELECTRIC	PLUG AND BLD 9535	PUMPING PLANT	344.00
	PLATT ELECTRIC	FLOOD LIGHT	MAINT OF GENL PLANT	373.60
97941	PNWS-AWWA	WWUC MEMBERSHIP DUES-BYDE	UTIL ADMIN	1,500.00
97942	POLICE & SHERIFFS PR	ID CARD	POLICE ADMINISTRATION	17.49
97943	POTTER, BRENT	REIMBURSE TRAINING EXPENSE	TRAINING	13.85
97944	PREFERRED ELECTRIC	REPAIR OUTSIDE LIGHTING	ADMIN FACILITIES	163.20
97945	PRIDE, SHERRI	REFUND CLASS FEES	PARKS-RECREATION	35.00
97946	PRO MARK UTILITY	DECALS	WATER/SEWER OPERATION	-67.76
	PRO MARK UTILITY		WATER DIST MAINS	837.76
97947	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2052-8364-1	STREET LIGHTING	7.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	9.53
	PUD	ACCT #2045-8436-1	STREET LIGHTING	14.86
	PUD	ACCT #2050-2647-6	STREET LIGHTING	14.91
	PUD	ACCT #2045-8436-1	STREET LIGHTING	19.69
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.00
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2013-8099-5	PUMPING PLANT	56.04
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.10
	PUD	ACCT #2023-6819-7	PUMPING PLANT	288.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,748.08
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,777.58
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,444.60
	PUD		STREET LIGHTING	13,208.21
97948	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	54.00
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	56.76
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	130.01
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	136.72
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	465.94
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	501.86
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,315.90
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,375.76
	PUGET SOUND ENERGY	REPAIR DAMAGE 5633 70TH ST NE	UTIL ADMIN	2,881.28
97949	QUINDT, TABITHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97950	RASMUSSEN, DOLORES	UTILITY TAX REBATE	NON-DEPARTMENTAL	145.81
97951	REHDER, HUNTER MARTI		NON-DEPARTMENTAL	74.65
97952	RESULTS GROUP, THE	SERGEANTS ACADEMY (3)	POLICE TRAINING-FIREARMS	1,450.00

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97953	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.96
	RICOH USA, INC.		POLICE PATROL	7.50
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	7.78
	RICOH USA, INC.		MAINTENANCE	7.86
	RICOH USA, INC.		COMMUNITY CENTER	8.64
	RICOH USA, INC.		GENERAL SERVICES - OVERH	12.43
	RICOH USA, INC.		UTILITY BILLING	20.12
	RICOH USA, INC.		CITY CLERK	22.45
	RICOH USA, INC.		FINANCE-GENL	22.45
	RICOH USA, INC.		LEGAL - PROSECUTION	65.34
	RICOH USA, INC.		EXECUTIVE ADMIN	71.53
	RICOH USA, INC.		PROBATION	76.91
	RICOH USA, INC.		PARK & RECREATION FAC	92.90
	RICOH USA, INC.		ENGR-GENL	96.31
	RICOH USA, INC.		UTIL ADMIN	110.67
	RICOH USA, INC.		POLICE INVESTIGATION	117.67
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	137.57
	RICOH USA, INC.		DETENTION & CORRECTION	165.22
	RICOH USA, INC.		OFFICE OPERATIONS	728.86
97954	ROBINSON, BRANDON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97955	ROLLINS, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.33
97956	ROY ROBINSON	LICENSE PLATE ASSEMBLY	EQUIPMENT RENTAL	20.51
	ROY ROBINSON	TIRE PRESSURE SENSOR	EQUIPMENT RENTAL	134.22
	ROY ROBINSON	OXYGEN SENSORS	EQUIPMENT RENTAL	265.40
	ROY ROBINSON	BRAKE ROTORS, BRAKE PADS AND H	ER&R	522.07
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	762.47
97957	RUVALCABA, SANUEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.73
97958	SALLEE, BONNY		UTIL ADMIN	38.45
	SALLEE, BONNY		NON-DEPARTMENTAL	83.90
	SALLEE, BONNY		UTIL ADMIN	182.26
97959	SEA-ALASKA INDUSTRIA	AERATOR MOTORS	WASTE WATER TREATMENT F	641.92
97960	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL SUBS	UTIL ADMIN	1,900.00
97961	SEATTLE PUMP & EQUIP	LEADER HOSES	SEWER MAIN COLLECTION	807.84
97962	SKAGIT PLUMBING	REPAIR AT JAIL	PUBLIC SAFETY BLDG.	163.20
	SKAGIT PLUMBING	WATER COOLER AND INSTALLATION	LIBRARY-GENL	1,191.36
97963	SMITH, DORIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.80
97964	SNAP-ON INCORPORATED	IMPACT GUN, LEADS AND CLIP KIT	EQUIPMENT RENTAL	576.07
97965	SNO CO TREASURER	CODE # 1183315704121	CRIME VICTIM	641.97
97966	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
97967	SNYDER, CANON	DJ SERVICES FATHER DAUGHTER DA	RECREATION SERVICES	750.00
97968	SOUND SAFETY	GLOVES	ER&R	47.40
	SOUND SAFETY	EARPLUGS	ER&R	58.97
	SOUND SAFETY	GRIP GLOVES	ER&R	161.03
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	246.26
	SOUND SAFETY	JEANS, SAFETY AND RUBBER BOOTS	UTIL ADMIN	424.33
	SOUND SAFETY	POLO SHIRTS	ER&R	486.45
	SOUND SAFETY	SWEATSHIRTS	ER&R	531.49
97969	SPRINGBROOK NURSERY	TRUCK AND TRAILER	STORM DRAINAGE	960.00
97970	STAPLES	CREDIT FOR DEFECTIVE TONER	FINANCE-GENL	-132.50
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	48.45
	STAPLES		COMMUNITY DEVELOPMENT-	448.31
97971	SULLIVAN, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.34
97972	SUN MOUNTAIN	GOLF BAG	GOLF COURSE	126.00
97973	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	17.40
97974	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	435.56
97975	TEREX UTILITES	REPAIR BOOM TRUCK	EQUIPMENT RENTAL	627.77
97976	THIPPHAKESONE, CHANT	UB 684633000000 4633 100TH ST	WATER/SEWER OPERATION	52.00
	THIPPHAKESONE, CHANT		WATER/SEWER OPERATION	256.10
97977	THOMAS, MARK	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	92.39
97978	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	EXECUTIVE ADMIN	17.21
	TOCCO, LEAH		EXECUTIVE ADMIN	45.64

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97979	TORRANCE, NORMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	107.55
97980	TRAFFIC SAFETY SUPPL	SQUARE CAPS AND CROSS PIECES	TRANSPORTATION MANAGEM	1,144.33
97981	TREVINO, STEPHEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.09
97982	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	250.00
97983	TYLER TECHNOLOGIES	UBCIS CRYSTAL CONVERSION	UTILITY BILLING	800.00
97984	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	78.33
97985	USDA-APHIS-WILDLIFE	SERVICES PROVIDED	POLICE PATROL	78.38
97986	VAN SOEST, JOHN	UTILITY TAX REBATE	STORM DRAINAGE	2,208.42
97987	VEESENMEYER, WILLIAM		NON-DEPARTMENTAL	67.87
97988	WA AUDIOLOGY SRVCS	DATA ENTRY AND MANAGEMENT FEE	NON-DEPARTMENTAL	76.05
97989	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	EXECUTIVE ADMIN	15.00
97990	WAGeworks	FLEX PLAN FEES	GENERAL FUND	180.00
97991	WAMPLER, NINA	UTILITY TAX REBATE	GENERAL FUND	38,586.10
97992	WASTE MANAGEMENT	RECYCLE PILOT	PERSONNEL ADMINISTRATIO	60.00
97993	WEDGE, LELAND WEDGE, LELAND WEDGE, LELAND	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.83
97994	WESTERN PETERBILT WESTERN PETERBILT WESTERN PETERBILT	SENDING UNIT VALVE TEMP GAUGE AND PLATE SCALE	RECYCLING OPERATION	2,588.18
97995	WILSON, DOUGLAS	UTILITY TAX REBATE	UTIL ADMIN	38.45
97996	WOHLBEN, GEORGE	REFUND CLASS FEES	NON-DEPARTMENTAL	41.20
97997	ZEE MEDICAL SERVICE	SAFETY CABINET	UTIL ADMIN	182.26
			EQUIPMENT RENTAL	45.69
			EQUIPMENT RENTAL	78.81
			EQUIPMENT RENTAL	373.82
			NON-DEPARTMENTAL	44.98
			PARKS-RECREATION	50.00
			SOLID WASTE OPERATIONS	271.95

WARRANT TOTAL:

549,654.04

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