

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 14, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the August 26, 2015 claims in the amount of \$1,959,395.65 paid by Check No. 102249 through 102422 with Check No. 101609, 101872, 101881, 101892 & 101899 voided.</p>
<p>COUNCIL ACTION:</p>

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$1,959,395.65 PAID BY CHECK NO.'S 102249 THROUGH 102422 WITH CHECK NO.'S 101609, 101872, 101881, 101892 & 101899 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 **14th DAY OF SEPTEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/20/2015 TO 8/26/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102249	ACLARA TECHNOLOGIES	TAX ON INVOICE # 14005396	WATER SERVICES	443.52
	ACLARA TECHNOLOGIES	MTU'S (56)	WATER SERVICES	5,040.00
102250	AFFORDABLE STORAGE	CONTAINERS, ROLL UP DOORS AND	STORM DRAINAGE	3,236.80
	AFFORDABLE STORAGE		WASTE WATER TREATMENT F	3,236.80
102251	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	593.20
102252	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	374.92
102253	ALPINE PRODUCTS INC	MARKERS	TRAFFIC CONTROL DEVICES	824.13
	ALPINE PRODUCTS INC		TRAFFIC CONTROL DEVICES	824.13
	ALPINE PRODUCTS INC	AMBER MARKERS AND WHITE MARKER	TRAFFIC CONTROL DEVICES	2,041.98
	ALPINE PRODUCTS INC	REFLECTORS, BUTTONS AND TORCH	TRAFFIC CONTROL DEVICES	2,138.00
	ALPINE PRODUCTS INC	THERMOPLASTIC	TRAFFIC CONTROL DEVICES	5,917.63
	ALPINE PRODUCTS INC	THERMO EXTRUDE AND PRIMER	TRAFFIC CONTROL DEVICES	6,087.21
102254	ANDES LAND SURVEY	ROAD SURVEY BASE MAP	ARTERIAL STREET-GENL	2,500.00
102255	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.16
102256	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	54.10
102257	BANK OF AMERICA	WEB SERVICE REIMBURSEMENT	COMPUTER SERVICES	0.83
102258	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
102259	BANK OF AMERICA		POLICE ADMINISTRATION	30.00
102260	BANK OF AMERICA	TRAINING REIMBURSEMENT	LEGAL-GENL	35.00
102261	BANK OF AMERICA	ADVERTISING/SUPPLY REIMBURSEME	UTIL ADMIN	50.00
	BANK OF AMERICA		GENERAL SERVICES - OVERH	1,450.00
102262	BANK OF AMERICA	SUPPLY/WELLNESS REIMBURSEMENT	GENERAL FUND	-217.96
	BANK OF AMERICA		COMMUNITY EVENTS	10.87
	BANK OF AMERICA		RECREATION SERVICES	38.06
	BANK OF AMERICA		PARK & RECREATION FAC	2,694.69
102263	BANK OF AMERICA	REGISTRATION/MEMBERSHIP REIMBU	CITY COUNCIL	275.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	1,085.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,870.47
102264	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	534.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,795.57
102265	BERG VAULT COMPANY	SEWER SYSTEM INSTALL PARTS	STORM DRAINAGE	9,142.69
102266	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	13,179.45
102267	BHC CONSULTANTS		WASTE WATER TREATMENT F	13,269.50
102268	BILLING DOCUMENT SPE	LOCKBOX PROCESSING	UTILITY BILLING	243.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	329.00
	BILLING DOCUMENT SPE		UTILITY BILLING	1,822.05
	BILLING DOCUMENT SPE		UTILITY BILLING	2,050.58
	BILLING DOCUMENT SPE		UTILITY BILLING	3,954.63
	BILLING DOCUMENT SPE		UTILITY BILLING	5,373.17
102269	BLOOM, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
102270	BLUMENTHAL UNIFORMS	UNIFORM-THOMPSON	POLICE PATROL	231.47
102271	BOWERS, LEA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102272	BUELL, JOHN	REIMBURSE MEAL	WATER RESERVOIRS	14.00
102273	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	193.50
102274	CARQUEST	AC COMPRESSOR	EQUIPMENT RENTAL	152.42
102275	CARRS ACE	COUPLING	SOURCE OF SUPPLY	4.89
	CARRS ACE	PVC AND BLADES	STORM DRAINAGE	10.62
	CARRS ACE	ORGANIZERS, COUPLERS AND BLADE	TRANSPORTATION MANAGEM	57.62

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
102275	CARRS ACE	SPRINKLERS, PVC AND COUPLING	STORM DRAINAGE	72.91
	CARRS ACE	BIT SETS	TRANSPORTATION MANAGEM	73.39
	CARRS ACE	INSECT REPELLENT AND WASP SPRA	ER&R	108.05
	CARRS ACE	PIPE W/COUPLING	SOURCE OF SUPPLY	1,615.97
102276	CECIL, PAUL C/O DAV	UB 980491300001 4913 63RD AVE	WATER/SEWER OPERATION	764.13
102277	CEMEX	ASPHALT	ROADWAY MAINTENANCE	300.30
102278	CEMEX	PAY ESTIMATE #3	ARTERIAL STREET-GENL	540.40
	CEMEX		ARTERIAL STREET-GENL	2,191.94
102279	CENTRAL WELDING SUPP	WELDING SUPPLIES	SOURCE OF SUPPLY	39.78
	CENTRAL WELDING SUPP	BROOM HANDLES AND WIPES	ER&R	135.13
102280	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	207.14
102281	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,730.54
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,012.19
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,063.73
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,131.61
102282	CHENNAULT, KARI	REIMBURSE WWTP APPRECIATION LU	UTIL ADMIN	83.91
102283	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
102284	COMPUCOM SYSTEMS	LICENSES AND MEDIA	COMPUTER SERVICES	437.59
102285	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	2,055.42
102286	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
102287	COOP SUPPLY	PIN	PARK & RECREATION FAC	1.95
	COOP SUPPLY	CAN AND BROOM	ROADWAY MAINTENANCE	14.12
	COOP SUPPLY	POST CAPS	TRANSPORTATION MANAGEM	28.46
	COOP SUPPLY	CORD AND COUPLERS	SOURCE OF SUPPLY	33.73
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	VOLUNTEER SUPPLIES	PARK & RECREATION FAC	177.28
102288	COPIERS NORTHWEST	COPIER LEASE AND PRINT COSTS	OFFICE OPERATIONS	6,081.12
102289	COPLEY, STEPHEN & DE	UB 987726330000 7726 33RD ST N	WATER/SEWER OPERATION	170.57
102290	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,413.04
102291	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2015	PARK & RECREATION FAC	73.14
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	78.15
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	373.45
102292	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	15.00
102293	CRIMINAL JUSTICE	TRAINING-MISHLER	POLICE TRAINING-FIREARMS	50.00
102294	CUZ CONCRETE PROD	RISERS	STORM DRAINAGE	263.30
102295	DAMIANIDIS, SPRING	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102296	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	76.44
102297	DELL	MONITOR STAND	IS REPLACEMENT ACCOUNTS	82.94
	DELL	MONITOR	COMMUNITY DEVELOPMENT-	212.15
	DELL		IS REPLACEMENT ACCOUNTS	467.82
	DELL	PC'S	IS REPLACEMENT ACCOUNTS	6,352.30
102298	DIAMOND B CONSTRUCT	REPAIR @ WWTP	WASTE WATER TREATMENT F	316.61
	DIAMOND B CONSTRUCT	REPLACE CONDENSOR MOTOR-WWTP	WASTE WATER TREATMENT F	625.69
102299	DICKS TOWING	TOWING EXPENSE-MP15-6119	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	139.23
102300	DIMM, ERIC & KIMBERL	UB 240566900000 5213 102ND PL	WATER/SEWER OPERATION	27.31
102301	DIVERSINT	FUSER	COMPUTER SERVICES	164.29
102302	E&E LUMBER	EYE BOLT	STORM DRAINAGE	1.87
	E&E LUMBER	SLEEVE	PARK & RECREATION FAC	2.60
	E&E LUMBER	TAPE	PARK & RECREATION FAC	4.98
	E&E LUMBER	FAUCET KEY	RECREATION SERVICES	7.92
	E&E LUMBER	HANDLE AND WEDGE	WATER DIST MAINS	8.97

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102302	E&E LUMBER	ADAPTER AND SOCKET	PARK & RECREATION FAC	10.12
	E&E LUMBER	BLADES, NAIL SET AND PRIMER	CITY CLERK	15.66
	E&E LUMBER	FOAM, INSULATION AND SHIMS	PARK & RECREATION FAC	17.73
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	18.47
	E&E LUMBER	VACTOR PARTS	WATER DIST MAINS	21.47
	E&E LUMBER	BUG BOMBS	PARK & RECREATION FAC	24.00
	E&E LUMBER	PAINT BRUSHES, PAINT AND TRAYS	MAINT OF GENL PLANT	24.68
	E&E LUMBER	MOP AND HANDLE	PARK & RECREATION FAC	28.49
	E&E LUMBER	T-POSTS	PARK & RECREATION FAC	28.67
	E&E LUMBER	REBAR	PARK & RECREATION FAC	30.52
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	39.67
	E&E LUMBER	CHAIN, S HOOKS AND ROD	STORM DRAINAGE	46.89
	E&E LUMBER	WEDGE ANCHORS	TRANSPORTATION MANAGEM	46.99
	E&E LUMBER	LED LIGHTS	PARK & RECREATION FAC	52.09
	E&E LUMBER	LEVER AND ADHESIVE	CITY CLERK	62.60
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	70.07
	E&E LUMBER	BLADES, NAIL SET AND PRIMER	MAINT OF GENL PLANT	77.03
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	78.99
	E&E LUMBER	CONCRETE AND PALLET RETURN	STORM DRAINAGE	151.54
	E&E LUMBER	PRUNERS AND LOPERS	PARK & RECREATION FAC	154.03
	E&E LUMBER	LUMBER	STORM DRAINAGE	215.65
	E&E LUMBER	PAINT	HYDRANTS	229.73
	E&E LUMBER	WOOD AND SUPPLIES	PARK & RECREATION FAC	271.80
	E&E LUMBER	PAINT, PRIMER AND SUPPLIES	WATER RESERVOIRS	358.38
	E&E LUMBER	TIMBERS, SCREENS AND AUGER	PARK & RECREATION FAC	653.83
102303	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	320.96
102304	EAST JORDAN IRON WOR	WATER VALVES	WATER/SEWER OPERATION	275.35
	EAST JORDAN IRON WOR	DRAIN ASSEMBLIES	STORM DRAINAGE	512.34
	EAST JORDAN IRON WOR	VALVE BOX	WATER/SEWER OPERATION	538.26
102305	ECOLOGICAL LAND	WATER & STREAM OHWM DELINEATIO	STORM DRAINAGE	1,347.50
102306	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	16.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	16.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	16.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	16.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	210.00
102307	ENVIRONMENTAL CONTRO	TOUCH UP CLEANING	FACILITY REPLACEMENT	873.34
	ENVIRONMENTAL CONTRO	DEEP CLEANING	FACILITY REPLACEMENT	2,232.00
102308	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	295,872.58
102309	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	11.01
102310	FEENEY WIRELESS	MODEM REPLACEMENTS	SEWER LIFT STATION	1,117.74
	FEENEY WIRELESS		WATER FILTRATION PLANT	2,228.78

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102311	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	41.70
	FERRELLGAS		TRAFFIC CONTROL DEVICES	41.70
	FERRELLGAS		ROADWAY MAINTENANCE	41.70
	FERRELLGAS		SOLID WASTE OPERATIONS	41.71
102312	FIRE PROTECTION INC	ANNUAL MONITORING FEE	MAINT OF GENL PLANT	204.00
102313	FIRESTONE	TIRES	EQUIPMENT RENTAL	401.21
102314	FRANK LUMBER & HARDW	DOOR	PARK & RECREATION FAC	457.07
102315	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.96
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	28.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	28.92
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.42
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.28
	FRONTIER COMMUNICATI		UTIL ADMIN	47.29
102316	FTRS, LLC	SERVICES RENDERED IN RECOVERIN	PARK & RECREATION FAC	27.54
	FTRS, LLC		MAINTENANCE	111.14
	FTRS, LLC		SOLID WASTE OPERATIONS	174.24
	FTRS, LLC		UTIL ADMIN	208.29
	FTRS, LLC		GENERAL SERVICES - OVERF	295.34
102317	GEOTEST SERVICES INC	TESTING	GMA - STREET	1,249.55
	GEOTEST SERVICES INC	OVERLAY TESTING	GMA - STREET	7,068.75
102318	GLOBAL CHEM SOURCE	CLEANER, LUBE AND SPRAYER	CITY STREETS	-12.43
	GLOBAL CHEM SOURCE		ROADWAY MAINTENANCE	153.63
102319	GOVCONNECTION INC	BAR CODE READER BATTERY CHARGE	TRIBAL GAMING-GENL	115.22
	GOVCONNECTION INC	CARTRIDGES	UTIL ADMIN	188.01
	GOVCONNECTION INC		COMMUNITY DEVELOPMENT-	188.01
102320	GRANITE CONST	1450 PELICAN CASE WITH FOAM	ENGR-GENL	109.20
102321	GREG RAIDONS DODGE	RE-PROGRAM MODULE	EQUIPMENT RENTAL	142.08
102322	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	9.00
102323	GUY, KRISTIE	REIMBURSE TRAINING DVD	GENERAL FUND	-18.39
	GUY, KRISTIE		PERSONNEL ADMINISTRATIOI	227.39
102324	HD FOWLER COMPANY	RETURN POLY	STORM DRAINAGE	-186.05
	HD FOWLER COMPANY	RETURN PIPE	STORM DRAINAGE	-69.63
	HD FOWLER COMPANY	RETURN HYDRANT SUPPLIES	HYDRANTS	-56.08
	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	65.47
	HD FOWLER COMPANY	BALL VALVES AND TAPE	WASTE WATER TREATMENT F	68.40
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	69.63
	HD FOWLER COMPANY	PIPE AND COUPLINGS	STORM DRAINAGE	84.25
	HD FOWLER COMPANY	MJ KIT	HYDRANTS	92.35
	HD FOWLER COMPANY	PCV PIPE	STORM DRAINAGE	110.11
	HD FOWLER COMPANY	PIPE COILS AND COUPLINGS	STORM DRAINAGE	171.25
	HD FOWLER COMPANY	POLY	STORM DRAINAGE	186.05
	HD FOWLER COMPANY	VALVES, PVC, COUPLINGS, ELLS A	STORM DRAINAGE	186.56
	HD FOWLER COMPANY	METER STOPS	WATER/SEWER OPERATION	190.29
	HD FOWLER COMPANY	SEWER PIPE	STORM DRAINAGE	235.01
	HD FOWLER COMPANY	PIPE AND COUPLING	STORM DRAINAGE	272.44
	HD FOWLER COMPANY	METER VALVES	WATER/SEWER OPERATION	276.33
	HD FOWLER COMPANY	COUPLINGS AND CORP STOPS	WATER/SEWER OPERATION	373.36
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	410.38
	HD FOWLER COMPANY	IRRIGATION PARTS	PARK & RECREATION FAC	468.05
	HD FOWLER COMPANY	PAINT AND TAPE	ER&R	502.33
	HD FOWLER COMPANY	RESETTER AND CHECK VLV OUTLET	WATER/SEWER OPERATION	523.98
	HD FOWLER COMPANY		WATER/SEWER OPERATION	537.34

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102324	HD FOWLER COMPANY	COUPLINGS AND BALL VALVES	WATER/SEWER OPERATION	557.62
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	566.57
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	568.53
	HD FOWLER COMPANY	METER STOP ANGLES AND ADAPTERS	WATER/SEWER OPERATION	599.73
	HD FOWLER COMPANY	PIPE	WATER DIST MAINS	776.77
	HD FOWLER COMPANY	NOZZLE SECTION AND REPAIR KIT	HYDRANTS	1,008.50
	HD FOWLER COMPANY	HYDRANT AND SUPPLIES	HYDRANTS	2,817.11
102325	HD SUPPLY WATERWORKS	METER PINS	WATER SERVICES	40.96
	HD SUPPLY WATERWORKS	SEAL PINS	WATER SERVICES	89.76
	HD SUPPLY WATERWORKS	MJS, CAP AND PLUG	WATER DIST MAINS	274.42
	HD SUPPLY WATERWORKS	AIR VAC PARTS	WATER DIST MAINS	1,096.37
	HD SUPPLY WATERWORKS	METERS	WATER SERVICE INSTALL	2,490.63
	HD SUPPLY WATERWORKS	NEPTUNE CLOCKS	WATER SERVICES	5,385.60
102326	HEALTH, DEPT OF	WATERSHED INSPECTION SURVEY FE	UTIL ADMIN	663.00
102327	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTAL	WATER DIST MAINS	70.98
	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	750.72
102328	HUSKY DOOR CORP	DOOR AND TRIM	MAINT OF GENL PLANT	337.52
102329	INDUSTRIAL CONTROLS	POWER SUPPLIES	SEWER LIFT STATION	1,484.38
102330	INTERSTATE BATTERY	BATTERIES	ER&R	218.19
	INTERSTATE BATTERY		ER&R	499.51
102331	J. THAYER COMPANY	MARKING PAINT	ER&R	263.45
102332	JB ASSOCIATES	MISC MANHOLE AND HYDRANT TOOLS	WATER DIST MAINS	4,054.97
102333	KENWORTH NORTHWEST	HOSE	EQUIPMENT RENTAL	86.26
102334	KENYON, JEFFREY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
102335	KINGSFORD, ANDREA	REC & HEALTHY COMM SUPPLIES	COMMUNITY EVENTS	26.11
	KINGSFORD, ANDREA		RECREATION SERVICES	149.89
102336	KNR ENTERPRISES	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-372.45
	KNR ENTERPRISES		WATER/SEWER OPERATION	1,150.00
102337	LAKE INDUSTRIES	CONCRETE HAULED	STORM DRAINAGE	60.00
	LAKE INDUSTRIES	SAND	STORM DRAINAGE	125.49
	LAKE INDUSTRIES	PEA GRAVEL	STORM DRAINAGE	282.58
102338	LAKESIDE INDUSTRIES	PAY ESTIMATE #1	GMA - STREET	471,463.87
102339	LAKWOOD SCHOOL DIST	MITIGATION FEES-JULY 2015	SCHOOL MIT FEES	40,392.00
102340	LEGACY FORD	2015 FORD F150 PU	EQUIPMENT RENTAL	28,610.49
102341	LEO HOLTE & VANESSA	UB 099706000000 9706 50TH AVE	WATER/SEWER OPERATION	37.07
	LEO HOLTE & VANESSA		WATER/SEWER OPERATION	172.78
102342	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	421.84
102343	LICENSING, DEPT OF	BEACH, TYLER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOWMAN, CLAYTON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BREDIGER, MICHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIDSON, BRUCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DESCHAMPS, CHASE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DRAKE, JACOB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRENFELL, DALE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLMES, BRUCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JEFFRIES, DEREK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JUNGCK, JOHANN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEGLEY, STEPHEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KUNKLE, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAMBERT, ROBERT (RENEWAL)	GENERAL FUND	18.00

**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>
102343	LICENSING, DEPT OF	LECHTENBERG, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MASSINGALE, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCDONALD, RANDOLPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MITCHELL, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOFFAT, GAYLE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NASH, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NICHOLS, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALMBO, ROCK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAMEY, AUSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RILEY, CARL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHUBERT, DANIEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHOVE, PETER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THETFORD, THOMAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITE, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GIBSON, FRANK (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	OLSON, CHRISTOPHER (LT RENEWAL)	GENERAL FUND	21.00
102344	LICENSING, DEPT OF	ENG LICENSE RENEWAL-COWLING	ENGR-GENL	116.00
102345	LOVELESS, NANETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102346	LOWES HIW INC	DOOR STOP	COURT FACILITIES	16.68
	LOWES HIW INC	CORDS	TRANSPORTATION MANAGEM	41.33
	LOWES HIW INC		TRANSPORTATION MANAGEM	41.48
	LOWES HIW INC	LAWN CARE SUPPLIES	PUMPING PLANT	81.53
	LOWES HIW INC	SHOP RESTROOM REPAIR SUPPLIES	MAINT OF GENL PLANT	121.77
102347	LOZANO, CHRISTINA	UB 624931000000 4931 106TH ST	WATER/SEWER OPERATION	20.78
102348	MALLAHAN, PATRICK	UB 050090000000 6113 95TH PL N	WATER/SEWER OPERATION	44.21
102349	MARATHON EQUIPMENT	VALVE AND SPRING	CITY STREETS	-9.19
	MARATHON EQUIPMENT		ROADWAY MAINTENANCE	113.64
102350	MARR, KRISTI^	UB 710622000000 4917 82ND PL N	WATER/SEWER OPERATION	21.79
	MARR, KRISTI^		GARBAGE	27.14
	MARR, KRISTI^		WATER/SEWER OPERATION	43.55
102351	MARTIN, MICHELLE & T	UB 094749146000 4749 146TH PL	WATER/SEWER OPERATION	40.00
102352	MARYSVILLE AWARDS	NAMEPLATE	CITY COUNCIL	46.78
102353	MARYSVILLE PRINTING	BUSINESS CARDS-GUERTIN	POLICE PATROL	42.38
	MARYSVILLE PRINTING	ENVELOPES	PARK & RECREATION FAC	56.01
102354	MARYSVILLE SCHOOL	FACILITY RENTAL-ACE	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	ROOM RENTAL	PARK & RECREATION FAC	101.00
	MARYSVILLE SCHOOL	FACILITY RENTAL-ACE	RECREATION SERVICES	126.00
	MARYSVILLE SCHOOL	MITIGATION FEES-JULY 2015	SCHOOL MIT FEES	9,085.00
102355	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	558.29
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	5,726.30
102356	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	264.98
102357	NATIONAL SAFETY INC	AIR MONITOR REPAIR	PUMPING PLANT	151.80
102358	NEWMAN TRAFFIC SIGNS	SIGNS	CITY STREETS	-112.62
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,392.38
102359	NORTH SOUND HOSE	VACTOR TRUCK PARTS	STORM DRAINAGE	113.71
	NORTH SOUND HOSE	SUCTION HOSES	WATER SERVICES	194.42
102360	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	564.05
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	564.05
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	587.45
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	587.45
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,626.18

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102361	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
102362	NURNBERG SCIENTIFIC	COLOR CODED BUFFERS	WATER QUAL TREATMENT	71.00
102363	NYDEGGER, LORI & GEO	UB 452112000001 13811 52ND AVE	WATER/SEWER OPERATION	22.77
102364	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	1.69
	OFFICE DEPOT		UTIL ADMIN	1.70
	OFFICE DEPOT		POLICE INVESTIGATION	10.18
	OFFICE DEPOT		POLICE INVESTIGATION	14.13
	OFFICE DEPOT		OFFICE OPERATIONS	25.74
	OFFICE DEPOT		UTILITY BILLING	26.05
	OFFICE DEPOT		OFFICE OPERATIONS	28.49
	OFFICE DEPOT		POLICE PATROL	30.44
	OFFICE DEPOT		FINANCE-GENL	34.99
	OFFICE DEPOT		UTIL ADMIN	41.58
	OFFICE DEPOT		ENGR-GENL	41.59
	OFFICE DEPOT		CITY CLERK	69.98
	OFFICE DEPOT		OFFICE OPERATIONS	83.71
	OFFICE DEPOT		CITY COUNCIL	104.97
	OFFICE DEPOT		POLICE INVESTIGATION	131.36
	OFFICE DEPOT		POLICE PATROL	219.66
	OFFICE DEPOT		UTIL ADMIN	272.13
	OFFICE DEPOT		UTILITY BILLING	286.71
	OFFICE DEPOT		EXECUTIVE ADMIN	288.30
	OFFICE DEPOT		SOLID WASTE OPERATIONS	372.07
	OFFICE DEPOT		OFFICE OPERATIONS	374.93
102365	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	120.70
102366	PARTS STORE, THE	FILTER	PARK & RECREATION FAC	2.27
	PARTS STORE, THE	SEALS	EQUIPMENT RENTAL	10.86
	PARTS STORE, THE	SPOTLIGHT	ER&R	40.29
	PARTS STORE, THE	GASKET AND BELT	EQUIPMENT RENTAL	43.16
	PARTS STORE, THE	FILTERS, WW FLUID, CAR WASH AN	ER&R	290.56
	PARTS STORE, THE	OIL FILTERS, TAIL LIGHTS, ADHE	ER&R	464.57
102367	PAUL & ERICA MATA	UB 847715870000 7715 87TH AVE	WATER/SEWER OPERATION	176.65
102368	PAYMENTUS	TRANSACTION PROCESSING FEES	UTILITY BILLING	12,490.50
102369	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	269.70
102370	PETEK, MICHAEL	REIMBURSE MEAL	UTIL ADMIN	15.00
102371	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	27.00
	PETROCARD SYSTEMS		STORM DRAINAGE	69.54
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	96.25
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	171.54
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	453.66
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,006.81
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,425.60
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,603.03
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,965.14
	PETROCARD SYSTEMS		POLICE PATROL	7,948.90
102372	PILCHUCK RENTALS	SPACER FLANGES AND FILTER INLE	SMALL ENGINE SHOP	313.93
102373	PLATT ELECTRIC	STUDS	TRANSPORTATION MANAGEM	15.01
	PLATT ELECTRIC	BITS AND HOLDER	TRANSPORTATION MANAGEM	15.79
	PLATT ELECTRIC	HOLE SAW	STORM DRAINAGE	25.68
	PLATT ELECTRIC	CORD RANGE AND KIT	TRANSPORTATION MANAGEM	149.41
102374	PRUDENTIAL INSURANCE	LONG TERM LIFE INSURANCE	POLICE ADMINISTRATION	6,474.25
102375	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.05

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102375	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	32.67
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	48.16
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	48.78
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	64.01
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	71.66
	PUD	ACCT #2035-0002-0	STREET LIGHTING	81.69
	PUD	ACCT #2020-1181-3	PUMPING PLANT	82.84
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	90.75
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	96.83
	PUD	ACCT #2025-2469-0	PUMPING PLANT	99.84
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	122.97
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	164.33
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	170.91
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	184.64
	PUD	ACCT #2012-4769-9	STREET LIGHTING	372.58
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,285.18
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,182.10
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,688.92
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,201.81
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,322.57
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,687.86
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,409.87
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,978.05
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,352.63
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,635.87
102376	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	9.79
	PUGET SOUND SECURITY	FORKLIFT KEYS	STORM DRAINAGE	73.28
102377	RCA PROPERTIES	UB 986518036000 6518 36TH ST N	WATER/SEWER OPERATION	265.65
102378	ROBINSON COMPANY	COST ESTIMATING SERVICE	FACILITY REPLACEMENT	320.00
102379	RRJ COMPANY LLC	PAY ESTIMATE #2	GMA-STREET	-29,628.76
	RRJ COMPANY LLC		GMA - STREET	592,575.25
102380	SCCIT	MEMBERSHIP DUES	ENGR-GENL	400.00
102381	SCORE	INMATE HOUSING-JULY 2015	DETENTION & CORRECTION	16,235.00
102382	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	83.20
102383	SEMBROSKI, CHRIS & E	UB 245712123000 5712 123RD PL	WATER/SEWER OPERATION	182.97
102384	SHERWIN WILLIAMS	PAINT	CITY CLERK	109.28
102385	SHI INTERNATIONAL	AW LICENSES	LEGAL-GENL	102.38
	SHI INTERNATIONAL		LEGAL - PROSECUTION	102.38
	SHI INTERNATIONAL		EXECUTIVE ADMIN	102.38
	SHI INTERNATIONAL		PARK & RECREATION FAC	102.38
	SHI INTERNATIONAL		TRANSPORTATION MANAGEM	102.38
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	102.38
	SHI INTERNATIONAL		CITY CLERK	102.38
	SHI INTERNATIONAL		COMPUTER SERVICES	102.38
	SHI INTERNATIONAL		POLICE PATROL	102.38
	SHI INTERNATIONAL		GENERAL SERVICES - OVERH	204.76
	SHI INTERNATIONAL		STORM DRAINAGE	204.76
	SHI INTERNATIONAL		CRIME PREVENTION	307.14
	SHI INTERNATIONAL		CITY COUNCIL	819.06
102386	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47

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102386	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PERSONNEL ADMINISTRATIOI	19.52
102387	SIX ROBBLEES INC	TRAILER BRAKE CONTROLLER	ER&R	163.66
102388	SMOOTS, KINDER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102389	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	39.00
	SNO CO FINANCE		PARK & RECREATION FAC	81.00
102390	SNO CO FLEET MANAGEM	VEHICLE PURCHASE	EQUIPMENT RENTAL	4,500.00
102391	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	144,797.00
102392	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	2.76
	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	17,733.22
102393	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
102394	SOUND PUBLISHING	LEGAL ADS	GENERAL SERVICES - OVERF	243.44
102395	SOUND PUBLISHING		CITY CLERK	309.63
102396	SOUND SAFETY	GLOVES, EARPLUGS AND SAFETY GL	ER&R	276.11
	SOUND SAFETY	GLOVES	ER&R	438.47
102397	SOUTHERN COMPUTER	COUNCIL IPADS	CITY COUNCIL	418.46
	SOUTHERN COMPUTER		COMPUTER SERVICES	515.54
	SOUTHERN COMPUTER		IS REPLACEMENT ACCOUNTS	3,705.84
102398	SPRINGBROOK NURSERY	BARK	PROTECTIVE INSPECTIONS	350.00
102399	STAPLES	OFFICE SUPPLY CREDIT	EQUIPMENT RENTAL	-96.39
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	6.85
	STAPLES		TRANSPORTATION MANAGEM	8.26
	STAPLES		TRANSPORTATION MANAGEM	10.26
	STAPLES		ENGR-GENL	19.64
	STAPLES		UTIL ADMIN	19.64
	STAPLES		ENGR-GENL	35.50
	STAPLES		UTIL ADMIN	35.51
	STAPLES		COMMUNITY DEVELOPMENT-	199.35
	STAPLES		STORM DRAINAGE	211.03
102400	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	10.00
	STATE PATROL		PERSONNEL ADMINISTRATIOI	60.00
102401	STRAND, JASON & NICO	UB 474618144000 4618 144TH PL	WATER/SEWER OPERATION	24.99
102402	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,063.68
	STRATEGIES 360		WASTE WATER TREATMENT F	1,063.68
	STRATEGIES 360		UTIL ADMIN	1,418.24
102403	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	3,254.00
102404	SUPPLYWORKS	DEGREASER	ER&R	80.02
	SUPPLYWORKS		ER&R	400.11
102405	T & A SUPPLY CO INC	COVE BASE	CITY CLERK	213.51
102406	TALMADGE-FITZPATRICK	LEGAL SERVICE	NON-DEPARTMENTAL	360.00
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	1,080.00
102407	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
102408	TYLER TECHNOLOGIES	UBCIS IMPLEMENTATION	UTILITY BILLING	2,550.00
	TYLER TECHNOLOGIES		UTILITY BILLING	5,634.78

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102409	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER DIST MAINS	16.62
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	32.27
	UNITED PARCEL SERVIC		POLICE PATROL	93.81
102410	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
102411	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	502.04
102412	VERIZON	AMR LINES	METER READING	246.20
102413	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	57.00
102414	WALL, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
102415	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,586.29
102416	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	219.41
102417	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,475.33
102418	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	217.26
102419	WESTERN PETERBILT	LOCK, PUSH BUTTON AND RELEASE	EQUIPMENT RENTAL	272.04
	WESTERN PETERBILT	DOOR HANDLES, DOOR, ROD, LOCK	EQUIPMENT RENTAL	739.82
102420	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
102421	YAKIMA COUNTY DOC	INMATE HOUSING-JUNE 2015	DETENTION & CORRECTION	23,802.19
102422	ZEE MEDICAL SERVICE	CONTAINERS	ROADWAY MAINTENANCE	92.48
	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	157.01

WARRANT TOTAL: 1,976,336.38

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

CHECK # 101609 INITIATOR ERROR (30.00)
 CHECK # 101872 INITIATOR ERROR (5,483.52)
 CHECK # 101881 INITIATOR ERROR (4,283.63)
 CHECK # 101892 INITIATOR ERROR (3,730.54)
 CHECK # 101899 INITIATOR ERROR (3,413.04)

1,959,395.65