

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 25, 2016**

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 <b>December 31, 2015</b> claims in the amount of <b>\$776,581.81</b> paid by <b>EFT transactions</b> and <b>Check No. 105185 through 105384 with no Check No.</b> voided.
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$776,581.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105185 THROUGH 105384 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **25<sup>th</sup> DAY OF JANUARY 2016.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/14/2016 TO 1/14/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105185	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	150.00
	A & A LANGUAGE SERV		COURTS	150.00
105186	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	40.58
	ADVANTAGE BUILDING S		COMMUNITY CENTER	494.06
	ADVANTAGE BUILDING S		UTIL ADMIN	494.06
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	499.52
	ADVANTAGE BUILDING S		COURT FACILITIES	741.16
	ADVANTAGE BUILDING S		ADMIN FACILITIES	741.16
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	900.24
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	990.18
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	2,800.26
105187	AIRGAS INC	BLADE	STORM DRAINAGE	84.81
105188	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	15.00
	ALBERTSONS		STORM DRAINAGE	20.97
105189	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	143.21
105190	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	41.62
	AMERICAN CLEANERS		OFFICE OPERATIONS	60.11
	AMERICAN CLEANERS		DETENTION & CORRECTION	63.63
	AMERICAN CLEANERS		POLICE PATROL	116.74
105191	ANDES LAND SURVEY	MOTHERS NATURE WINDOW	GMA-PARKS	5,155.00
105192	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
105193	BALLEW, JAMES B	TOUR OF LIGHTS SUPPLY REIMBURS	PRO-SHOP	114.72
105194	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	43.20
	BARRETT, SUZANNE		RECREATION SERVICES	63.00
105195	BAYLON, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	20.00
	BAYLON, MARIA		GENERAL FUND	280.00
105196	BENDER,MATTHEW & CO.	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	129.94
105197	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	4,192.65
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	9,731.21
105198	BICKFORD FORD	CAP ASSEMBLY	EQUIPMENT RENTAL	3.35
	BICKFORD FORD	MODULE AND ASSEMBLY	EQUIPMENT RENTAL	419.02
105199	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,373.78
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	1,571.57
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,008.87
105200	BLAIR, KRISTINA M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105201	BNSF RAILWAY COMPANY	WORK PERFORMED #NC20029781	GMA - STREET	6,188.27
105202	BOYD, RAE	INMATE MEDICAL CARE-DEC 2016	DETENTION & CORRECTION	1,600.00
105203	BRANOM INSTRUMENT CO	REPAIR FLUKE METER	WATER FILTRATION PLANT	98.89
105204	CANGEMI, FELICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105205	CAPITAL ONE COMMERC	EMPLOYEE APPRECIATION/PARKS EV	RECREATION SERVICES	9.78
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	87.00
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	147.31
	CAPITAL ONE COMMERC		PRO-SHOP	244.82
105206	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
105207	CARRS ACE	HARDWARE	TRANSPORTATION MANAGEM	12.45
	CARRS ACE	CONNECTORS, BOXES AND TAPE	STORM DRAINAGE	27.14
105208	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,747.57
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	11,844.73
105209	CASCADIA CONSULTING	STATEWIDE LID TRAINING-SCHOOLC	UTIL ADMIN	83.98

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105209	CASCADIA CONSULTING	STATEWIDE LID TRAINING (4)	UTIL ADMIN	167.96
105210	CEMEX	ASPHALT	ROADWAY MAINTENANCE	345.36
	CEMEX		ROADWAY MAINTENANCE	2,140.24
105211	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,002.10
105212	CLEAN CUT TREE & STU	TREE SERVICE	PARK & RECREATION FAC	408.00
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	435.20
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	1,496.00
105213	COMMUNITY ATTRIBUTES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	9,802.50
105214	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	81.58
	COOP SUPPLY	CULTIVATOR, HEX KEY SETS AND W	WASTE WATER TREATMENT F	107.11
105215	COPIERS NORTHWEST	COPIER LEASE	OFFICE OPERATIONS	1,930.15
105216	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,499.07
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,365.99
105217	CORRECTIONS, DEPT OF	WORK CREW-NOV 2015	ROADSIDE VEGETATION	220.48
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	379.75
105218	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	33.21
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	201.12
105219	CUMMINS NORTHWEST	MOUNTING KIT	EQUIPMENT RENTAL	263.85
	CUMMINS NORTHWEST	GENERATOR REPAIR	SEWER LIFT STATION	1,332.17
	CUMMINS NORTHWEST	TAIL PIPE KIT, GENSET, CONTROL	EQUIPMENT RENTAL	3,794.63
105220	DAILY JOURNAL OF COM	SUBSCRIPTION	ENGR-GENL	220.00
105221	DAVIS, MIKE	REIMBURSE MILEAGE AND GAS	COMPUTER SERVICES	13.53
	DAVIS, MIKE		COMPUTER SERVICES	40.85
105222	DAY WIRELESS SYSTEMS	MIC'S (6)	ER&R	498.85
105223	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	168.20
105224	DIAMOND B CONSTRUCT	REPAIR HEATER-PSB	PUBLIC SAFETY BLDG.	158.30
	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	WASTE WATER TREATMENT F	263.84
	DIAMOND B CONSTRUCT	HVAC ASSESSMENT	UTIL ADMIN	316.61
	DIAMOND B CONSTRUCT	FURNACE REPAIR	PUBLIC SAFETY BLDG.	422.14
	DIAMOND B CONSTRUCT	COMPRESSOR REPAIR	WASTE WATER TREATMENT F	625.58
	DIAMOND B CONSTRUCT	REPLACE T-STATS	WASTE WATER TREATMENT F	1,088.40
	DIAMOND B CONSTRUCT	REPAIR AC UNIT	PUBLIC SAFETY BLDG.	1,270.28
	DIAMOND B CONSTRUCT	A/C UNIT INSTALLATION	MAINT OF GENL PLANT	6,987.14
105225	DICKS TOWING	TOWING EXPENSE-MP15-208226	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-208251	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-208819	POLICE PATROL	43.52
105226	DOMESTIC VIOLENCE	DVS SERVICES-4TH QTR 2015	DOMESTIC VIOLENCE	4,550.72
105227	DOORMAN COMMERCIAL	COMBO LOCK INSTALLATION	PUBLIC SAFETY BLDG.	1,039.58
105228	DOPPS, MARIA C.	INTERPERTER SERVICES	COURTS	104.57
105229	E&E LUMBER	THREADLOCKER	PARK & RECREATION FAC	7.29
	E&E LUMBER	KEYS	GMA - STREET	10.17
	E&E LUMBER	BLOCK AND ADHESIVE	PUBLIC SAFETY BLDG.	10.63
	E&E LUMBER	LUMBER	EQUIPMENT RENTAL	13.37
	E&E LUMBER	FASTENERS AND SUPPLIES	PARK & RECREATION FAC	34.72
	E&E LUMBER	FASTENERS AND PLIERS	PARK & RECREATION FAC	49.05
	E&E LUMBER	TARPS	PARK & RECREATION FAC	51.10
	E&E LUMBER	RATCHET	PARK & RECREATION FAC	52.20
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	172.43
105230	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	756.16



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105243	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	301.03
105244	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	32.76
	FTRS, LLC		MAINTENANCE	119.08
	FTRS, LLC		SOLID WASTE OPERATIONS	225.86
	FTRS, LLC		UTIL ADMIN	271.73
	FTRS, LLC		GENERAL SERVICES - OVERH	383.32
105245	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	2,490.00
105246	G & S HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
105247	GETTY, TIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105248	GLOBALSTAR INC.	PHONE SERVICE	COMMUNICATION CENTER	62.41
105249	GOLDMAN, JEFF	CPL REFUND	GENL FUND N/BUS LIC & PER	4.00
	GOLDMAN, JEFF		GENERAL FUND	14.75
	GOLDMAN, JEFF		POLICE-SECURITY	17.50
	GOLDMAN, JEFF		GENERAL FUND	18.00
105250	GOSHORN, RONDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105251	GRANICH ENGINEERED	SODIUM HYPO PUMP	WATER FILTRATION PLANT	12,067.79
105252	GRANITE & PRECASTING	RADIUS BLOCKS	TRANSPORTATION MANAGEM	6,609.60
105253	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WATER RESERVOIRS	1,625.30
	GRAY AND OSBORNE		STORM DRAINAGE	8,959.65
105254	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
105255	GREG RAIDONS DODGE	SEATBELT ASSEMBLIES	EQUIPMENT RENTAL	470.95
105256	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
105257	GYURKOVICS, SANDRA	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	49.34
	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	55.59
105258	HARBOR MARINE MAINT.	CIRCUIT BREAKER	EQUIPMENT RENTAL	93.98
	HARBOR MARINE MAINT.		EQUIPMENT RENTAL	93.98
105259	HB JAEGER COMPANY	CLAMPS	WATER SERVICES	328.68
105260	HD FOWLER COMPANY	COUPLINGS	SEWER MAIN COLLECTION	217.04
	HD FOWLER COMPANY	MEASURING WHEELS	ROADWAY MAINTENANCE	274.54
	HD FOWLER COMPANY	LUGS	HYDRANTS	385.15
	HD FOWLER COMPANY	GATE VALVE, GASKETS AND BOLT K	WASTE WATER TREATMENT F	493.95
	HD FOWLER COMPANY	WATER SERVICE INSTALL PARTS	WATER SERVICES	4,686.41
105261	HD SUPPLY WATERWORKS	METER BOX, LID AND WRENCH	WATER SERVICES	341.85
	HD SUPPLY WATERWORKS	STRAPS AND LADDER	TRANSPORTATION MANAGEM	345.45
	HD SUPPLY WATERWORKS	PIPE	HYDRANTS	1,653.16
105262	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,207.51
105263	HE MITCHELL CO	TAILPIECES AND BRASS TAGS	EQUIPMENT RENTAL	147.56

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 TIME: 8:52:41AM

**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>
105263	HE MITCHELL CO	TAILPIECES AND BRASS TAGS	MAINT OF GENL PLANT	365.24
105264	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-WATSO	UTIL ADMIN	42.00
105265	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1	UTILITY CONSTRUCTION	5,099.90
105266	HERTZ EQUIPMENT RENT	PLATFORM LIFT RENTAL	MAINT OF GENL PLANT	386.24
	HERTZ EQUIPMENT RENT	LIFT RENTAL	ROADSIDE VEGETATION	1,220.63
105267	JET PLUMBING	REPAIR RESTROOM	PUBLIC SAFETY BLDG.	640.72
105268	JOHN DEERE CORP	FRONT MOWER W/MULCH KIT	EQUIPMENT RENTAL	31,513.59
105269	JUSTICE SYSTEMS CORP	PUBLIC SAFETY VIDEO/SECURITY S	GENERAL FUND	-141.90
	JUSTICE SYSTEMS CORP		TECHNOLOGY REPLACEMEN	3,075.26
105270	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
105271	KING, JAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105272	KOSNIK ENGINEERING	CJ'S MARINE SITE VISIT	STORM DRAINAGE	1,350.00
105273	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	5,156.70
105274	LAB/COR, INC.	CRYPTO GIARDIA	WATER QUAL TREATMENT	810.00
105275	LABOR & INDUSTRIES	L & I 4TH QTR 2015	MUNICIPAL COURTS	0.43
	LABOR & INDUSTRIES		RECREATION SERVICES	11.81
	LABOR & INDUSTRIES		CITY CLERK	20.25
	LABOR & INDUSTRIES		MUNICIPAL COURTS	47.07
	LABOR & INDUSTRIES		COMMUNITY CENTER	210.90
	LABOR & INDUSTRIES		POLICE PATROL	377.62
105276	LAKE STEVEN, CITY	NSF REIMBURSEMENT	MUNICIPAL COURTS	35.00
105277	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	558.45
105278	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	1,480.00
105279	LEOTEK ELECTRONICS	GGC1-060F57-H4C1G (2)	STREET LIGHTING	737.43
105280	LOWES HIW INC	RETURN SEAL	WATER RESERVOIRS	-49.35
	LOWES HIW INC	SEALS	WATER RESERVOIRS	49.35
	LOWES HIW INC	HEATER	WASTE WATER TREATMENT F	51.85
	LOWES HIW INC	SCISSORS	WATER RESERVOIRS	56.57
105281	MARKS GUTTERS INC	GUTTERS AND INSTALLATION	GMA - STREET	707.20
105282	MARYSVILLE AWARDS	KNIVES AND ENGRAVING	PARK & RECREATION FAC	149.55
105283	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	120.74
105284	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING	WELL SPEC PRINTING	WATER CAPITAL PROJECTS	93.24
105285	MARYSVILLE SCHOOL	MITIGATION FEES-DEC 2015	SCHOOL MIT FEES	12,719.00
105286	MARYSVILLE, CITY OF	UTILITY SERVICE-6032 47TH AVE	NON-DEPARTMENTAL	13.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	27.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	69.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	108.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	132.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	141.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	164.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	191.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	191.30
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	642.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	662.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	743.88
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68

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**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>
105286	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	947.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,401.77
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,010.53
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,841.90
105287	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	16,150.00
105288	MCCAIN TRAFFIC SPLY	SOFTWARE INSTALLATION AND CONF	CITY STREETS	-246.40
	MCCAIN TRAFFIC SPLY		TRANSPORTATION MANAGEM	3,046.40
105289	MCCLOUGHLIN & EARDLEY	K-9 CAGE	ER&R	-248.84
	MCCLOUGHLIN & EARDLEY	TABLE MOUNTS	ER&R	-53.36
	MCCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	329.88
	MCCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	329.88
	MCCLOUGHLIN & EARDLEY	K-9 CAGE	EQUIPMENT RENTAL	3,076.55
105290	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	807.42
	METCALF, SHELLEY		RECREATION SERVICES	839.66
105291	MICROFLEX INC	SALES TAX AUDIT PROGRAM-DEC 20	FINANCE-GENL	70.00
105292	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	9.15
105293	MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
105294	MOTOR TRUCKS	DIAGNOSE AND REPAIR 08 INT 760	EQUIPMENT RENTAL	2,351.38
105295	NATIONAL BARRICADE	CONES AND ANCHORS	TRANSPORTATION MANAGEM	1,069.71
105296	NATIONAL FIRE PROTEC	ELECTRICAL SAFETY	WATER/SEWER OPERATION	-23.45
	NATIONAL FIRE PROTEC		UTIL ADMIN	289.90
105297	NORTH CENTRAL LABORA	GLASS CLEANER	WATER/SEWER OPERATION	-3.74
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	46.25
105298	NORTH COAST ELECTRIC	PRESSURE CONTROL	SOURCE OF SUPPLY	463.50
105299	NORTH SOUND HOSE	FIRE HOSES AND NOZZLES	STREET CLEANING	319.02
105300	NORTHEND TRUCK EQUIP	WINCH REPLACEMENT	EQUIPMENT RENTAL	968.52
105301	NORTHSTAR CHEMICAL	SODIUM HYPCHLORITE	WATER QUAL TREATMENT	1,327.00
105302	NORTON, WORTH	REIMBURSE PRODUCT/MILEAGE/RECY	INFORMATION SERVICES	-3.15
	NORTON, WORTH		COMPUTER SERVICES	53.33
	NORTON, WORTH		LEGAL-GENL	103.36
	NORTON, WORTH		PRO-SHOP	117.95
	NORTON, WORTH		YOUTH SERVICES	326.38
	NORTON, WORTH		COMPUTER SERVICES	362.72
105303	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
105304	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-82.21
	ODB COMPANY		STREET CLEANING	1,016.36
105305	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.84
	OFFICE DEPOT		POLICE INVESTIGATION	13.40
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	15.22
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	19.56
	OFFICE DEPOT		ENGR-GENL	21.54
	OFFICE DEPOT		FACILITY MAINTENANCE	22.82
	OFFICE DEPOT		UTIL ADMIN	23.12
	OFFICE DEPOT		UTIL ADMIN	24.04
	OFFICE DEPOT		ENGR-GENL	24.05
	OFFICE DEPOT		POLICE INVESTIGATION	28.71
	OFFICE DEPOT		UTIL ADMIN	34.80
	OFFICE DEPOT		ENGR-GENL	34.81



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105305	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	36.97
	OFFICE DEPOT		ENGR-GENL	41.95
	OFFICE DEPOT		UTIL ADMIN	50.69
	OFFICE DEPOT		POLICE INVESTIGATION	61.41
	OFFICE DEPOT		POLICE INVESTIGATION	61.41
	OFFICE DEPOT		POLICE INVESTIGATION	64.27
	OFFICE DEPOT		STORM DRAINAGE	70.48
	OFFICE DEPOT		UTILITY BILLING	75.06
	OFFICE DEPOT		LEGAL - PROSECUTION	103.10
	OFFICE DEPOT		LEGAL - PROSECUTION	196.88
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	258.73
	OFFICE DEPOT		SEWER PRETREATMENT	376.16
105306	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT F	2,217.79
105307	PACIFIC MEDICAL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105308	PACIFIC PLUMBING	INSIDE COVERS	UTIL ADMIN	36.07
105309	PACIFIC POWER BATTER	CORE REFUND	STORM DRAINAGE	-12.75
	PACIFIC POWER BATTER	BATTERIES	STREET LIGHTING	2,135.27
	PACIFIC POWER BATTER		STREET LIGHTING	2,515.56
	PACIFIC POWER BATTER		STREET LIGHTING	2,789.89
105310	PACWEST MACHINERY	WATER SYSTEM PUMP	EQUIPMENT RENTAL	1,791.74
105311	PALSHA, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105312	PARTS STORE, THE	ACCESSORY BELT	EQUIPMENT RENTAL	6.21
	PARTS STORE, THE	SWITCH	EQUIPMENT RENTAL	16.03
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	43.48
	PARTS STORE, THE	HARNESS	EQUIPMENT RENTAL	45.80
	PARTS STORE, THE	WRENCH AND JACK	WASTE WATER TREATMENT F	89.41
	PARTS STORE, THE	FILTER, FLUID, CLEANER AND GRO	ER&R	268.13
105313	PARTSMASER	SHANK STEP BIT	TRANSPORTATION MANAGEM	301.84
105314	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	17,846.73
105315	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
105316	PEACOCK, WILLIAM	WWCPA CERT RENEWAL-PETEK	UTIL ADMIN	15.00
105317	PETERSON, CAROL	INTERPRETER SERVICES	COURTS	150.00
105318	PETTY CASH- PARKS	TOUR OF LIGHTS/POSTAGE/OFFICE	OPERA HOUSE	3.26
	PETTY CASH- PARKS		PARK & RECREATION FAC	6.70
	PETTY CASH- PARKS		PRO-SHOP	14.13
	PETTY CASH- PARKS		PRO-SHOP	14.15
	PETTY CASH- PARKS		COMMUNITY EVENTS	18.47
105319	PETTY CASH-COMM DEV	POSTAGE/WATER/OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.70
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	8.99
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	9.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	15.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	16.31
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	17.95
105320	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	11.58
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	34.38
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	37.91
	PGC INTERBAY LLC		MAINTENANCE	37.91
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	56.80
	PGC INTERBAY LLC		GOLF ADMINISTRATION	74.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	81.06

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105320	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	101.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	105.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	117.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	120.22
	PGC INTERBAY LLC		MAINTENANCE	150.25
	PGC INTERBAY LLC		MAINTENANCE	183.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	186.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	244.79
	PGC INTERBAY LLC		PRO-SHOP	252.36
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	302.67
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	334.68
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	374.00
	PGC INTERBAY LLC		MAINTENANCE	400.73
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	689.92
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	704.81
	PGC INTERBAY LLC		MAINTENANCE	2,316.10
	PGC INTERBAY LLC		MAINTENANCE	2,393.18
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,569.79
	PGC INTERBAY LLC		MAINTENANCE	9,123.33
105321	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
105322	PILCHUCK RENTALS	MOTOMIX	ROADSIDE VEGETATION	58.69
	PILCHUCK RENTALS	MANLIFT RENTAL	SEWER LIFT STATION	621.25
	PILCHUCK RENTALS		WATER RESERVOIRS	621.25
	PILCHUCK RENTALS	FLOOR FANS	MAINT OF GENL PLANT	659.33
105323	PLATT ELECTRIC	BIT	COMMUNITY DEVELOPMENT-	18.37
	PLATT ELECTRIC	LOCKNUTS	TRANSPORTATION MANAGEM	59.33
	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	64.98
	PLATT ELECTRIC	WRENCH KIT	TRANSPORTATION MANAGEM	70.98
	PLATT ELECTRIC	POLE BRACKET ADAPTER	TRANSPORTATION MANAGEM	93.82
	PLATT ELECTRIC	POLE BRACKET ADAPTERS	STREET LIGHTING	93.82
	PLATT ELECTRIC	METAL COVERS, TERMINAL, CRIMP	STREET LIGHTING	289.52
	PLATT ELECTRIC	LOCKSETS, PUNCH AND DIE SETS	TRANSPORTATION MANAGEM	354.45
	PLATT ELECTRIC	WRENCH SET AND DRILL KIT	TRANSPORTATION MANAGEM	500.83
	PLATT ELECTRIC	MISC TOOLS AND HARDWARE	TRANSPORTATION MANAGEM	864.61
105324	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	53.17
	POSTAL SERVICE		UTIL ADMIN	178.03
105325	PREFERRED ELECTRIC	PAY ESTIMATE #2	WATER/SEWER OPERATION	-624.77
	PREFERRED ELECTRIC	EMERGENCY CALL OUT-POLE DOWN	STREET LIGHTING	696.32
	PREFERRED ELECTRIC	REPLACE CONTROL TRANSFORMER	WASTE WATER TREATMENT F	2,425.29
	PREFERRED ELECTRIC	PAY ESTIMATE #2	WASTE WATER TREATMENT F	13,594.91
105326	PROJECTOR PEOPLE	SCREEN	GENERAL FUND	-154.37
	PROJECTOR PEOPLE	PROJECTOR, SCREEN AND SUPPLIES	GENERAL FUND	-85.72
	PROJECTOR PEOPLE	TRANSMITTER AND RECEIVER	GENERAL FUND	-27.99
	PROJECTOR PEOPLE	EXT ADJ COLUMN	GENERAL FUND	-9.24
	PROJECTOR PEOPLE		OPERA HOUSE	114.24
	PROJECTOR PEOPLE	TRANSMITTER AND RECEIVER	OPERA HOUSE	345.99
	PROJECTOR PEOPLE	PROJECTOR, SCREEN AND SUPPLIES	OPERA HOUSE	1,059.72
	PROJECTOR PEOPLE	SCREEN	OPERA HOUSE	1,908.51
105327	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIOI	800.00
105328	PUGET SOUND SECURITY	KEYS MADE	STORM DRAINAGE	88.13

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105329	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	176.86
105330	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	108.43
	RANDHAWA, MOHINDER		COURTS	108.43
	RANDHAWA, MOHINDER		COURTS	108.43
105331	RAY, SCOTT	RECOVERY CONTRACT #261-SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	RAY, SCOTT		WATER/SEWER OPERATION	3,114.60
105332	RH2 ENGINEERING INC	HYDRAULIC MODELING AND ANALYSI	WATER RESERVOIRS	7,272.99
	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	12,192.62
	RH2 ENGINEERING INC		UTIL ADMIN	19,260.64
105333	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	5.09
	RICOH USA, INC.		GENERAL SERVICES - OVERF	13.18
	RICOH USA, INC.		COMMUNITY CENTER	16.93
	RICOH USA, INC.		PROPERTY TASK FORCE	17.44
	RICOH USA, INC.		UTILITY BILLING	18.75
	RICOH USA, INC.		OFFICE OPERATIONS	18.99
	RICOH USA, INC.		CITY CLERK	41.28
	RICOH USA, INC.		FINANCE-GENL	41.28
	RICOH USA, INC.		WASTE WATER TREATMENT F	66.09
	RICOH USA, INC.		ENGR-GENL	72.37
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	86.76
	RICOH USA, INC.		PROBATION	89.87
	RICOH USA, INC.		PARK & RECREATION FAC	105.52
	RICOH USA, INC.		LEGAL - PROSECUTION	123.21
	RICOH USA, INC.		EXECUTIVE ADMIN	128.98
	RICOH USA, INC.		UTIL ADMIN	129.34
	RICOH USA, INC.		POLICE INVESTIGATION	133.59
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	175.20
	RICOH USA, INC.		POLICE PATROL	186.46
	RICOH USA, INC.		DETENTION & CORRECTION	206.28
105334	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
105335	ROSE, DIANA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	114.08
105336	ROSTEN, JEFFERY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105337	RRJ COMPANY LLC	PAY ESTIMATE #7	GMA-STREET	-1,071.48
	RRJ COMPANY LLC		GMA - STREET	21,429.54
105338	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	384.74
105339	SELECTIVE TREE	TREE REMOVAL	ROADSIDE VEGETATION	1,196.80
105340	SHRED-IT US	MONTHLY SHREDDING SERVICE	ENGR-GENL	9.76
	SHRED-IT US		UTIL ADMIN	9.76
	SHRED-IT US		ENGR-GENL	9.76
	SHRED-IT US		UTIL ADMIN	9.76
	SHRED-IT US		ENGR-GENL	9.76
	SHRED-IT US		UTIL ADMIN	9.76
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MAINT OF GENL PLANT	19.52
	SHRED-IT US		COMMUNITY DEVELOPMENT-	19.52
	SHRED-IT US		MAINT OF GENL PLANT	19.52
	SHRED-IT US		COMMUNITY DEVELOPMENT-	19.52
	SHRED-IT US		MAINT OF GENL PLANT	19.52
	SHRED-IT US		COMMUNITY DEVELOPMENT-	19.52
	SHRED-IT US		MUNICIPAL COURTS	50.38

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105340	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	57.25
	SHRED-IT US		POLICE PATROL	57.25
	SHRED-IT US		DETENTION & CORRECTION	57.25
	SHRED-IT US		OFFICE OPERATIONS	57.32
105341	SIX ROBBLEES INC	SWIVEL TRAILER JACK	EQUIPMENT RENTAL	102.94
	SIX ROBBLEES INC	BLIND SPOT MIRRORS	EQUIPMENT RENTAL	173.69
105342	SKAGIT PLUMBING	REPAIR JAIL CELL	PUBLIC SAFETY BLDG.	272.00
105343	SNO CO FINANCE	AC POWER INVERTER SYSTEM	EQUIPMENT RENTAL	10,932.39
105344	SNO CO JUVENILE	BAIL POSTED	GENERAL FUND	100.00
105345	SNO CO PUBLIC WORKS	PROJECT WORK	TRAFFIC CONTROL DEVICES	134.76
	SNO CO PUBLIC WORKS		TRANSPORTATION MANAGEM	308.30
	SNO CO PUBLIC WORKS		ARTERIAL STREET-GENL	381.68
	SNO CO PUBLIC WORKS		GMA - STREET	2,328.81
	SNO CO PUBLIC WORKS	NATURAL YARD CARE ILA	STORM DRAINAGE	4,865.00
105346	SOLID WASTE SYSTEMS	CAMERA REPAIR	EQUIPMENT RENTAL	440.65
105347	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00
105348	SOUND GARAGE DOOR	ADD DOOR-WWTP	WASTE WATER TREATMENT F	727.88
105349	SOUND SAFETY	JEANS EXCHANGE CREDIT-HAYES	GENERAL SERVICES - OVERH	-11.95
	SOUND SAFETY	JEAN EXCHANGE-HAYES	GENERAL SERVICES - OVERH	23.89
	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERH	66.74
105350	SOUTHERN COMPUTER	IPAD FOR PARKS	OPERA HOUSE	1,030.62
105351	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	16.16
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	46.31
105352	SRV CONSTRUCTION	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	105,873.93
105353	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	4.00
	STAPLES		MUNICIPAL COURTS	70.15
	STAPLES		MUNICIPAL COURTS	243.28
105354	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
105355	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,400.65
105356	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	56.00
105357	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	183.42
	SUPPLYWORKS		UTIL ADMIN	240.64
	SUPPLYWORKS		MAINT OF GENL PLANT	270.05
	SUPPLYWORKS		COURT FACILITIES	293.31
	SUPPLYWORKS		ADMIN FACILITIES	330.52
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	552.79
105358	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	30.46
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	328.31
105359	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	165.00
105360	TAB PRODUCTS CO	MOBILE FILE STORAGE SYSTEM AND	FACILITY REPLACEMENT	26,114.55
105361	TACOMA SCREW PRODUCT	FUSE HOLDER	EQUIPMENT RENTAL	153.56
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	240.17
105362	TEREX UTILITES	ANNUAL CRANE INSPECTION AND CE	EQUIPMENT RENTAL	576.91
105363	TRAFFIC SAFETY SUPPL	POSTS, BASES AND ANCHOR KITS	TRAFFIC CONTROL DEVICES	887.30
	TRAFFIC SAFETY SUPPL	TRUCK MOUNTED MESSAGE BOARD	EQUIPMENT RENTAL	9,639.68
105364	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	609.09
105365	TRIPLE D WELDING	PUMP REPAIR	SEWER MAIN COLLECTION	826.88
105366	UNIT PROCESS COMPANY	FREIGHT CHARGES	WATER FILTRATION PLANT	91.61

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105366	UNIT PROCESS COMPANY	ACTUATOR	WATER FILTRATION PLANT	3,600.32
105367	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.82
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	56.41
105368	VAN DAM'S ABBEY	CARPET INSTALL	WASTE WATER TREATMENT F	308.99
	VAN DAM'S ABBEY	CARPET AND INSTALLATION	WASTE WATER TREATMENT F	1,434.96
105369	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	98.24
105370	VCA ANIMAL MEDICAL	ANIMAL CARE-MP15-204130	ANIMAL CONTROL	3,090.43
105371	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.39
	VERIZON		UTILITY BILLING	48.78
	VERIZON		CRIME PREVENTION	51.02
	VERIZON		ANIMAL CONTROL	55.11
	VERIZON		PERSONNEL ADMINISTRATIO	55.11
	VERIZON		MUNICIPAL COURTS	79.50
	VERIZON		OFFICE OPERATIONS	106.52
	VERIZON		PROPERTY TASK FORCE	110.22
	VERIZON		FACILITY MAINTENANCE	110.22
	VERIZON		EQUIPMENT RENTAL	128.28
	VERIZON		FINANCE-GENL	130.22
	VERIZON		LEGAL-GENL	150.23
	VERIZON		EXECUTIVE ADMIN	165.33
	VERIZON		LEGAL - PROSECUTION	165.33
	VERIZON		YOUTH SERVICES	165.33
	VERIZON		RECREATION SERVICES	177.06
	VERIZON		PARK & RECREATION FAC	183.39
	VERIZON		ENGR-GENL	232.17
	VERIZON		DETENTION & CORRECTION	235.23
	VERIZON		WATER SUPPLY MAINS	240.08
	VERIZON		COMMUNITY DEVELOPMENT-	356.95
	VERIZON		WASTE WATER TREATMENT F	401.69
	VERIZON		POLICE INVESTIGATION	422.40
	VERIZON		GENERAL SERVICES - OVERH	482.40
	VERIZON		COMPUTER SERVICES	501.31
	VERIZON		STORM DRAINAGE	544.88
	VERIZON		SOLID WASTE CUSTOMER EX	559.06
	VERIZON		POLICE ADMINISTRATION	719.39
	VERIZON		UTIL ADMIN	1,605.91
	VERIZON		POLICE PATROL	4,420.11
105372	WASHINGTON TRACTOR	MOWER REPAIR	SMALL ENGINE SHOP	5,659.19
105373	WASTE MANAGEMENT	RECYCLE PILOT-OCT 2015	RECYCLING OPERATION	2,597.76
	WASTE MANAGEMENT	RECYCLE PILOT-NOV 2015	RECYCLING OPERATION	2,625.97
105374	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
105375	WEED GRAAFSTRA	LEGAL SERVICE	ARTERIAL STREET-GENL	105.00
	WEED GRAAFSTRA		LEGAL-GENL	503.15
	WEED GRAAFSTRA		UTIL ADMIN	503.15
	WEED GRAAFSTRA		UTIL ADMIN	593.77
	WEED GRAAFSTRA		LEGAL-GENL	593.78
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	1,494.50
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	2,602.50
	WEED GRAAFSTRA		ARTERIAL STREET-GENL	4,188.75
105376	WESTERN FACILITIES	FRESHNER	COURT FACILITIES	66.71

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105377	WESTERN GRAPHICS	K-9 PATROL CAR GRAPHICS	EQUIPMENT RENTAL	876.98
105378	WESTERN PETERBILT	REPLACE RADIATOR #H003	EQUIPMENT RENTAL	2,943.20
105379	WESTERN SYSTEMS	LIFT ARM REPAIR PARTS	EQUIPMENT RENTAL	893.86
105380	WM LOGISTICS LLC	WML SOFTWARE HOSTING AND AGREE	SOLID WASTE OPERATIONS	46,240.00
105381	WOODBURY, MICHAEL A	TREE RISK ASSESSMENT & REPORT	STORM DRAINAGE	2,850.00
105382	YAKIMA COUNTY DOC	INMATE HOUSING-DEC 2015	DETENTION & CORRECTION	12,455.63
105383	YSI INCORPORATED	PRO OBOD PROBE	WATER/SEWER OPERATION	-0.95
	YSI INCORPORATED		WASTE WATER TREATMENT F	1,023.64
105384	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COMMUNITY CENTER	38.85

WARRANT TOTAL:

776,581.81