

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 14, 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 **March 2, 2016** claims in the amount of **\$1,284,938.74** paid by **EFT transactions** and **Check No. 106408 through 106569 with Check No. 106116** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-3

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 **\$1,284,938.74 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106408 THROUGH 106569 WITH CHECK NO.106116 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 MARCH 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/25/2016 TO 3/2/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106408	AMERICAN LEGAL PUB	LEGAL RESOURCE CD-ROM	LEGAL-GENL	76.11
106409	AMES, LACEY	REFUND CLASS FEES	PARKS-RECREATION	60.00
106410	ANDERSON, BRENDA		PARKS-RECREATION	60.00
106411	AOKI, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106412	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.93
106413	ARLINGTON PROPERTY M	UB 091810000001 9419 50TH AVE	WATER/SEWER OPERATION	623.04
106414	AUBRY, ANDY	CLAIM FOR DAMAGES REIMBURSEMEN	PRO ACT TEAM	1,079.32
106415	BANK OF AMERICA	OPERA HOUSE SUPPLY REIMBURSEME	OPERA HOUSE	21.74
106416	BARTL, CRAIG	REIMBURSE TRAINING/TRAVEL EXPE	POLICE INVESTIGATION	430.46
106417	BICKFORD FORD	GASKET AND FILTER	EQUIPMENT RENTAL	31.08
	BICKFORD FORD	TAIL LIGHT ASSEMBLY	EQUIPMENT RENTAL	31.16
106418	BIEKER, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	50.00
106419	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,611.24
106420	BOWEN, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106421	BRAKE AND CLUTCH	WHEEL CHECK	SOLID WASTE OPERATIONS	113.56
106422	BRITZMAN, BETTY	UTILITY TAX REBATE	UTIL ADMIN	39.22
	BRITZMAN, BETTY		NON-DEPARTMENTAL	88.20
	BRITZMAN, BETTY		UTIL ADMIN	146.20
106423	BSN SPORTS, INC	SOCCER NETS	RECREATION SERVICES	856.38
106424	CARRS ACE	COUPLINGS AND HARDWARE	ROADWAY MAINTENANCE	21.73
	CARRS ACE	LOCKS, HOSE CLAMPS, ZIP TIES A	PARK & RECREATION FAC	98.94
106425	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	226.80
106426	CASCADIA CONSULTING	STATEWIDE LID TRAINING (2)	ENGR-GENL	82.99
	CASCADIA CONSULTING		STORM DRAINAGE	82.99
106427	CELLEBRITE USA, INC.	TRAINING-MCSHANE	POLICE TRAINING-FIREARMS	3,850.00
106428	CEMEX	ASPHALT	WATER SERVICES	286.19
106429	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER SERVICES	39.81
106430	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	91.04
106431	CLEAR IMAGE PHOTOGRA	SPECIAL EVENT PHOTOGRAPHY	RECREATION SERVICES	1,280.03
106432	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	449.91
106433	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.50
106434	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY		K9 PROGRAM	81.58
	COOP SUPPLY	GRASS SEED AND STRAW BALES	ROADSIDE VEGETATION	217.52
106435	CORNWELL TOOLS	DRILL AND LENS	ROADWAY MAINTENANCE	401.99
	CORNWELL TOOLS	LED LIGHTS	EQUIPMENT RENTAL	522.24
106436	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,352.52
106437	CRIMINAL JUSTICE	TRAINING-LAWRENSON	POLICE TRAINING-FIREARMS	200.00
	CRIMINAL JUSTICE	TRAINING-AKAU	POLICE TRAINING-FIREARMS	1,250.00
106438	CUNDY, FLORENCE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	CUNDY, FLORENCE		NON-DEPARTMENTAL	46.06
	CUNDY, FLORENCE		UTIL ADMIN	146.20
106439	DAILY JOURNAL OF COM	LEGAL ADS	WATER CAPITAL PROJECTS	195.00
106440	DELL	MONITORS	UTIL ADMIN	407.98
106441	DIAMOND B CONSTRUCT	REPLACE WALL UNIT HEATER	UTIL ADMIN	1,777.44
106442	DICKS TOWING	TOWING EXPENSE-MP16-5913	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-6272	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8585	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-1097	POLICE PATROL	291.04
106443	DOWNING, HELEN	UB 673330000001 4919 103RD PL	WATER/SEWER OPERATION	23.08
106444	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	0.59
	E&E LUMBER	HOOKS	PARK & RECREATION FAC	3.74
	E&E LUMBER	GLOVES	PARK & RECREATION FAC	4.17
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.57
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	5.21
	E&E LUMBER	WALL PLATE AND HARDWARE	OPERA HOUSE	7.69
	E&E LUMBER	STRAP, BIT AND HARDWARE	PARK & RECREATION FAC	8.85
	E&E LUMBER	FASTENERS	OPERA HOUSE	9.14

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106444	E&E LUMBER	FASTENERS	OPERA HOUSE	10.49
	E&E LUMBER	CEMENT AND PLATE	OPERA HOUSE	10.72
	E&E LUMBER	GLUE AND EPOXY	OPERA HOUSE	11.47
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	13.57
	E&E LUMBER	BRACE, BIT AND ANCHOR	PARK & RECREATION FAC	16.23
	E&E LUMBER	TRIM AND LUMBER	PARK & RECREATION FAC	16.57
	E&E LUMBER	SHEET METAL	ROADWAY MAINTENANCE	16.70
	E&E LUMBER	HANGERS	ROADWAY MAINTENANCE	21.56
	E&E LUMBER	CEMENT	SEWER CAPITAL PROJECTS	22.96
	E&E LUMBER	BLADES AND PUTTY	PARK & RECREATION FAC	26.60
	E&E LUMBER	HARDWARE, FASTENERS, COVER, BO	OPERA HOUSE	28.07
	E&E LUMBER	GLOVES, PUTTY KNIFE AND HARDWA	OPERA HOUSE	35.86
	E&E LUMBER	SHEET METAL, DRILL BIT AND HAR	OPERA HOUSE	47.37
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	52.17
	E&E LUMBER	PAINT, TRAY AND SUPPLIES	OPERA HOUSE	55.29
	E&E LUMBER	GALV RODS AND COUPLERS	WATER DIST MAINS	64.66
	E&E LUMBER	PAIL, MIXER, TROWEL, TAPE AND	OPERA HOUSE	71.48
	E&E LUMBER	IMPACT DRIVER SET, BITS AND DR	TRANSPORTATION MANAGEM	118.96
	E&E LUMBER	FENCING	PARK & RECREATION FAC	126.88
	E&E LUMBER	LED LIGHT	PARK & RECREATION FAC	143.61
	E&E LUMBER	TARPS, PAILS AND CONCRETE MIX	WATER DIST MAINS	181.04
	E&E LUMBER	LED BULBS	OPERA HOUSE	313.21
	E&E LUMBER	HARDWARE, LUMBER AND TAPE	UTIL ADMIN	343.26
106445	ERICKSON, ILENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.28
106446	EVERETT STAMP WORKS	STAMPS (3)	OFFICE OPERATIONS	49.83
	EVERETT STAMP WORKS	STAMPS (4)	OFFICE OPERATIONS	61.11
106447	EVERETT STEEL CO	TUBES	SEWER MAIN COLLECTION	136.76
106448	FASTENAL COMPANY	CAULKING AND WASHERS	TRAFFIC CONTROL DEVICES	14.72
	FASTENAL COMPANY	HARDWARE	PARK & RECREATION FAC	36.55
	FASTENAL COMPANY	HARDWARE AND BITS	STORM DRAINAGE	37.48
106449	FIRESTONE	TIRES	EQUIPMENT RENTAL	527.28
106450	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	530.05
106451	FRAUSTO, HELGAH & TO	UB 849000249002 8109 64TH DR N	WATER/SEWER OPERATION	211.76
106452	FRED MEYER	JEANS-GETTLE	UTIL ADMIN	189.31
106453	FROLICH, TODD & TERE	UB 880460000000 5330 75TH ST N	WATER/SEWER OPERATION	78.37
106454	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	47.70
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	54.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.49
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.49
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.49
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.66
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	94.87
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	98.98
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.39
106455	GALLS, LLC	UNIFORM-TOLBERT	POLICE PATROL	54.79
	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	136.97
	GALLS, LLC	UNIFORM-MOSALSKY	OFFICE OPERATIONS	183.87
	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	190.39
	GALLS, LLC		POLICE PATROL	1,005.10
106456	GAUSTAD, DAVID & DEB	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	30.02
106457	GC SYSTEMS INC	SWITCH ASSEMBLIES	WATER RESERVOIRS	1,571.12
106458	GEOTEST SERVICES INC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-8.75
	GEOTEST SERVICES INC		WATER/SEWER OPERATION	1,150.00
106459	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	23.60
106460	GRAHAM, MARGUERITE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	GRAHAM, MARGUERITE		NON-DEPARTMENTAL	46.42
	GRAHAM, MARGUERITE		UTIL ADMIN	146.20
106461	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.10

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106461	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	FINANCE-GENL	30.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.10
	GREATAMERICA FINANCI		UTILITY BILLING	30.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.10
	GREATAMERICA FINANCI		POLICE PATROL	36.12
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.12
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.12
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.12
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.13
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.45
	GREATAMERICA FINANCI		ENGR-GENL	38.45
	GREATAMERICA FINANCI		UTIL ADMIN	38.45
106462	GREENSHIELDS	EYE BOLTS	SEWER CAPITAL PROJECTS	31.59
106463	GRIFFEN, CHRIS	PUBLIC DEFENDER	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
106464	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	UTIL ADMIN	351.00
	GROUP HEALTH		POLICE ADMINISTRATION	848.00
106465	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	781.42
106466	HB JAEGER COMPANY	SUMP PUMP AND VALVE KEY	WATER DIST MAINS	286.82
106467	HD FOWLER COMPANY	BRASS HARDWARE	SEWER LIFT STATION	11.73
	HD FOWLER COMPANY	CEMENT AND CONDUIT	SEWER CAPITAL PROJECTS	58.86
	HD FOWLER COMPANY	BASIN GRATE AND SUPPLIES	PARK & RECREATION FAC	68.44
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	210.53
	HD FOWLER COMPANY		WATER/SEWER OPERATION	310.47
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	567.76
	HD FOWLER COMPANY	REDUCER, PVC AND TEE	STORM DRAINAGE	786.11
	HD FOWLER COMPANY	RELEASE VALVES AND HARDWARE	SEWER LIFT STATION	1,233.90
	HD FOWLER COMPANY	WALL MOUNT	PUBLIC SAFETY BLDG.	45.85
106468	HE MITCHELL CO		WATER/SEWER OPERATION	53.00
106469	HENRICHSEN, DAVID &	UB 751010000000 5008 75TH AVE	SEWER CAPITAL PROJECTS	4,934.57
106470	HERITAGE BANK	PAY ESTIMATE #1 RETAINAGE	WATER/SEWER OPERATION	8.63
106471	HOLLEY, RONALD	UB 212330000000 4923 129TH PL	ROADWAY MAINTENANCE	7.37
106472	HOME DEPOT	CEDAR	PARK & RECREATION FAC	73.85
	HOME DEPOT	FENCE REPAIR SUPPLIES	OPERA HOUSE	146.26
	HOME DEPOT	OUTLET COVERS, ADHESIVE AND SU	OPERA HOUSE	157.35
	HOME DEPOT	PAINT, HARDWARE, CEILING PLATE	ROADSIDE VEGETATION	392.68
	HOME DEPOT	EXT CORDS, TOTES, TOOL BOX, TE	EQUIPMENT RENTAL	380.80
106473	HOUSE OF UPHOLSTERY	RECOVER SEAT	WATER/SEWER OPERATION	14.40
106474	HOWER, LANCE & KATHY	UB 693723000000 3723 94TH PL N	CITY CLERK	195.00
106475	IIMC	MEMBERSHIP-OBRIEN	EQUIPMENT RENTAL	208.95
106476	INTERSTATE AUTO PART	FUSES AND FUSE TAPS	ER&R	286.57
	INTERSTATE AUTO PART	LED WORKLIGHT AND BULBS	WATER/SEWER OPERATION	24.02
106477	ISAACSON, AMANDA	UB 094703144000 4703 144TH PL	WATER/SEWER OPERATION	141.61
106478	ISAACSON, JOHN & KIR	UB 070640000001 5813 95TH ST N	GMA-PARKS	1,087.00
106479	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	PUBLIC SAFETY BLDG.	108.75
106480	JUDD & BLACK	DRYER REPAIR	OPERA HOUSE	51.56
106481	K-MART	OPERA HOUSE SUPPLIES	EQUIPMENT RENTAL	1,095.49
106482	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR 2010 PETER	WATER/SEWER OPERATION	306.40
106483	KEYSTONE RENTALS	420750516006 16517 42ND AVE NE	WATER/SEWER OPERATION	155.68
106484	KROM, LORRAINE	UB 761359022001 6519 76TH DR N	WATER/SEWER OPERATION	96.65
106485	KUSHNER, DAVID J	UB 245702123000 5702 123RD PL	SMALL ENGINE SHOP	52.72
106486	LAWN EQUIPMENT SUPPL	LEVER ASSEMBLY AND COVER	ENGR-GENL	36.83
106487	LAYCOCK, JEFF	REIMBURSE PARKING AND MEALS-TR	EQUIPMENT RENTAL	50.59
106488	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	75.07
	LES SCHWAB TIRE CTR		PARK & RECREATION FAC	-58.62
106489	LOWES HIW INC	RETURN FENCE REPAIR SUPPLIES	PARK & RECREATION FAC	58.62
	LOWES HIW INC	FENCE REPAIR SUPPLIES	PARK & RECREATION FAC	80.65
	LOWES HIW INC	POTTING SOIL, PLANTS AND PLAST	OPERA HOUSE	89.90
	LOWES HIW INC	METAL HOLE	WATER DIST MAINS	143.43
	LOWES HIW INC	SOLAR LIGHTS, HEX ITEM 715/EL,		

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106489	LOWES HIW INC	SOLAR LIGHTS, HEX KEY, LEVEL,	WATER RESERVOIRS	143.44
	LOWES HIW INC	STORAGE CABINET	WATER SERVICES	257.37
106490	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.85
106491	MARATHON EQUIPMENT	HOSE ASSEMBLY, COVER AND SLEEVE	ER&R	-266.39
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	3,293.55
106492	MARYSVILLE AWARDS	10X10 SIGN	PUBLIC SAFETY BLDG.	40.26
106493	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
106494	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
	MARYSVILLE PRINTING	PO BOOKS	EQUIPMENT RENTAL	670.28
106495	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
	MARYSVILLE ROTARY	ROTARY DUES-SMITH	POLICE ADMINISTRATION	450.00
106496	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	55.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	122.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	136.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	258.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	259.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	262.86
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	826.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,057.72
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,641.42
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,161.87
106497	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	1,321.90
106498	MCDANIEL, CURTIS	UB 971000000000 1890 LIBERTY L	WATER/SEWER OPERATION	25.28
106499	MCGUIRE, DAVID & SAR	UB 261180358000 11803 58TH DR	WATER/SEWER OPERATION	182.42
106500	MCLEOD, DENITA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106501	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	995.90
106502	MOMASSIE, CECIL W	UB 461421558000 14215 58TH DR	WATER/SEWER OPERATION	58.02
106503	MTC PROS INC- MIKE C	UB 261181357000 11813 57TH AVE	WATER/SEWER OPERATION	21.72
106504	NEFF, LILLIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.90
106505	NELSON PETROLEUM	BULK OIL AND HYDRAULIC FLUID	ER&R	866.19
106506	NORTHERN HOLDING LL	UB 980047070001 4707 60TH AVE	WATER/SEWER OPERATION	21.84
106507	NORTHWEST PLAYGROUND	SOCCER NETS	RECREATION SERVICES	971.24
106508	NORTHWESTERN AUTO	REPAIR DOOR	EQUIPMENT RENTAL	200.91
106509	NORTON, WORTH	REIMBURSE MILEAGE/CONFERENCE A	WATER/SEWER OPERATION	-8.65
	NORTON, WORTH		INFORMATION SERVICES	-8.08
	NORTON, WORTH		WATER DIST MAINS	29.58
	NORTON, WORTH		UTIL ADMIN	88.08
	NORTON, WORTH		COMPUTER SERVICES	96.45
	NORTON, WORTH		COMPUTER SERVICES	250.00
	NORTON, WORTH		COMPUTER SERVICES	291.85
	NORTON, WORTH		COMPUTER SERVICES	499.00
106510	OCWEN FINANCIAL CORP	UB 046604101000 6604 101ST PL	WATER/SEWER OPERATION	33.54
106511	OFFICE DEPOT	OFFICE SUPPLY CREDIT	EQUIPMENT RENTAL	-24.81
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.74
	OFFICE DEPOT		ENGR-GENL	7.75
	OFFICE DEPOT		UTIL ADMIN	33.72
	OFFICE DEPOT		WASTE WATER TREATMENT F	64.42
	OFFICE DEPOT		UTIL ADMIN	71.70
	OFFICE DEPOT		POLICE INVESTIGATION	76.90
	OFFICE DEPOT		UTILITY BILLING	102.00
	OFFICE DEPOT		POLICE PATROL	105.09
	OFFICE DEPOT		OFFICE OPERATIONS	119.94
	OFFICE DEPOT		POLICE ADMINISTRATION	147.13
	OFFICE DEPOT		OFFICE OPERATIONS	223.03
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	344.24
	OFFICE DEPOT		DETENTION & CORRECTION	661.42
106512	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	207.00
	OLASON, MONICA		RECREATION SERVICES	216.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106513	OTTER, ANDREW	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.30
106514	PAC-VAN INC.	STORAGE CONTAINER-OPERA HOUSE	OPERA HOUSE	3,699.20
106515	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	22.15
106516	PAEPULE, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	85.00
106517	PARTNER CONST PROD	PATCH SEAL BLOCKS	ROADWAY MAINTENANCE	275.05
106518	PARTS STORE, THE	RETURN AIR FILTERS	ER&R	-191.17
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-127.60
	PARTS STORE, THE	WIRE	EQUIPMENT RENTAL	7.07
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	12.51
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	21.80
	PARTS STORE, THE	SUPPORT CABLE	EQUIPMENT RENTAL	29.31
	PARTS STORE, THE	POWER STEERING FLUID	ER&R	32.71
	PARTS STORE, THE	ANTIFREEZE AND OIL	SMALL ENGINE SHOP	42.93
	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	48.20
	PARTS STORE, THE	AIR FILTERS AND GROMMETS	ER&R	83.34
	PARTS STORE, THE	BRAKE DRUMS, BRAKE SHOES AND H	EQUIPMENT RENTAL	183.58
	PARTS STORE, THE	BRAKE CALIPERS, BRAKE PADS AND	EQUIPMENT RENTAL	406.37
	PARTS STORE, THE	AIR FILTERS	ER&R	439.10
106519	PAYMENTUS	TRANSACTION FEES-JAN 2016	UTILITY BILLING	11,900.50
106520	PCLIQUIDATIONS	MONITOR	WATER/SEWER OPERATION	-10.51
	PCLIQUIDATIONS		WASTE WATER TREATMENT F	129.93
106521	PETERSON BROS DRYWAL	DRYWALL, TAPE AND TEXTURE	UTIL ADMIN	2,562.24
106522	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	14.83
	PGC INTERBAY LLC		MAINTENANCE	23.76
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.26
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	51.31
	PGC INTERBAY LLC		MAINTENANCE	51.32
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	65.10
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	89.66
	PGC INTERBAY LLC		PRO-SHOP	101.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	109.71
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	115.13
	PGC INTERBAY LLC		PRO-SHOP	121.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	140.88
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	160.63
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	263.02
	PGC INTERBAY LLC		PRO-SHOP	350.30
	PGC INTERBAY LLC		MAINTENANCE	366.00
	PGC INTERBAY LLC		MAINTENANCE	517.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	701.59
	PGC INTERBAY LLC		PRO-SHOP	726.10
	PGC INTERBAY LLC		PRO-SHOP	735.58
	PGC INTERBAY LLC		PRO-SHOP	940.71
	PGC INTERBAY LLC		GOLF COURSE	2,076.78
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,775.92
	PGC INTERBAY LLC		MAINTENANCE	6,933.92
106523	PILCHUCK RENTALS	HOOK PLANKS AND CROSS BRACE	OPERA HOUSE	60.93
106524	PLATT ELECTRIC	PIPE AND CONDUITS	OPERA HOUSE	24.30
	PLATT ELECTRIC	LIGHT BULBS	MAINT OF GENL PLANT	54.05
	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	113.59
106525	POLICE & SHERIFFS PR	HOLOVIEW CARDS	GENERAL FUND	-5.54
	POLICE & SHERIFFS PR		POLICE PATROL	68.44
106526	POSENJAK, JACOB & RE	UB 094918148000 4918 148TH ST	WATER/SEWER OPERATION	24.44
106527	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
106528	PROVIDENCE EVERETT M	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,453.88
106529	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	283.00
106530	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	8.22
	PUD	ACCT #2049-3331-1	PUMPING PLANT	15.58
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/25/2016 TO 3/2/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106530	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.42
	PUD	ACCT #2024-6103-4	UTIL ADMIN	18.02
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	21.33
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.88
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.70
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	29.13
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	30.42
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	31.74
	PUD	2202-9862-4	STREET LIGHTING	32.15
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	32.99
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	38.55
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	41.10
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	47.42
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	47.60
	PUD	ACCT #2030-0516-0	STREET LIGHTING	47.75
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	53.04
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	54.33
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	60.47
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	65.28
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	72.84
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	85.67
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	91.76
	PUD	ACCT #2025-5745-0	STREET LIGHTING	92.29
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	93.49
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	103.15
	PUD	ACCT #2022-9433-6	STREET LIGHTING	111.80
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	113.98
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	118.17
	PUD	ACCT#2020-3007-8	TRANSPORTATION MANAGEM	124.80
	PUD	ACCT #2025-7232-7	STREET LIGHTING	141.96
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	159.11
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	162.73
	PUD	ACCT #2207-6180-7	OPERA HOUSE	166.15
	PUD	ACCT #2207-3128-5	STREET LIGHTING	184.00
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	192.91
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	194.16
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	217.83
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	282.68
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	315.68
	PUD	ACCT #2207-6117-5	OPERA HOUSE	327.77
	PUD	ACCT #2012-4769-9	STREET LIGHTING	399.50
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	411.53
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	461.53
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	496.98
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	505.27
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	525.88
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	720.49
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	833.62
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	854.82
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,478.21
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,558.13
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,151.90
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,963.60
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,734.22
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,249.77
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,491.99
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,462.34
106531	PUD	METER AND TRANSFORMER FEE	SEWER CAPITAL PROJECTS	2,756.00
106532	PUGET SOUND SECURITY	KEY TAGS	PARK & RECREATION FAC	5.33
	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	51.24
	PUGET SOUND SECURITY	KEYS AND LOCK	ROADSIDE VEGETATION	58.14

**CITY OF MARYSVILLE
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106533	RAM CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-244.60
	RAM CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
106534	RENTAL MANAGEMENT CO	331475540200 4334 151ST PL NE	WATER/SEWER OPERATION	200.55
106535	RUSSELL, PATRICK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106536	RYPDAHL, MARC	UB 200380000000 4903 135TH PL	WATER/SEWER OPERATION	86.10
106537	SCOTT, DEAN & VELVA	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.78
106538	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	92.30
106539	SELLS, LEONTA	UB 120630000004 4527 108TH ST	WATER/SEWER OPERATION	42.57
106540	SHEPARD, JUSTIN	UB 020870000000 5307 85TH PL N	WATER/SEWER OPERATION	31.08
106541	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
106542	SMITH, DENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.36
106543	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PARK & RECREATION FAC	60.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	136,950.00
106544	SOLID WASTE SYSTEMS	DIAGNOSE AND REPAIR WIRING	EQUIPMENT RENTAL	1,089.09
106545	SOUND SAFETY	WATERPROOF OVERALLS	ER&R	46.13
	SOUND SAFETY	EARPLUGS	ER&R	59.19
	SOUND SAFETY	WATERPROOF OVERALLS	ER&R	86.21
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	228.97
	SOUND SAFETY	UNIFORM-BACKSTROM	PARK & RECREATION FAC	269.06
	SOUND SAFETY	UNIFORM-SZECHENYI	PARK & RECREATION FAC	294.39
	SOUND SAFETY	BOOTS & JEANS-NEWMAN	GENERAL SERVICES - OVERH	298.77
	SOUND SAFETY	BOOTS & JEANS-BALLOU	SOLID WASTE OPERATIONS	305.49
	SOUND SAFETY	GLOVES	ER&R	356.43
	SOUND SAFETY	SWEATSHIRTS W/SILK SCREENING	ER&R	392.44
	SOUND SAFETY	UNIFORM-PHELPS	PARK & RECREATION FAC	394.40
	SOUND SAFETY	UNIFORM-CHRISMAN	PARK & RECREATION FAC	426.49
106546	SOUND TRACTOR	COVER, CLAMP, PLATE AND RIVETS	EQUIPMENT RENTAL	32.90
106547	SOUTHERN COMPUTER	RETURN TABLET CASES	SOLID WASTE OPERATIONS	-313.34
	SOUTHERN COMPUTER	RETURN MOUSE	UTIL ADMIN	-28.94
	SOUTHERN COMPUTER	SURFACE ACCESSORIES	UTIL ADMIN	59.77
	SOUTHERN COMPUTER	IPAD CASES	COMPUTER SERVICES	100.07
	SOUTHERN COMPUTER	LP CASE	STORM DRAINAGE	106.84
	SOUTHERN COMPUTER	IPAD CASE	CITY COUNCIL	139.26
	SOUTHERN COMPUTER	BLUETOOTH SPEAKERS	SOLID WASTE OPERATIONS	279.70
106548	SPRINGBROOK NURSERY	RECYCLE WOOD DEBRIS	PARK & RECREATION FAC	20.00
106549	SRV CONSTRUCTION	PAY ESTIMATE #1	SEWER CAPITAL PROJECTS	102,441.73
106550	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	56.80
106551	STEPANCHENKO, LEONID	UB 934090000001 1920 8TH ST	WATER/SEWER OPERATION	146.95
106552	STERLING RENTALS	LEASE PAYMENT-OPERA HOUSE MARC	OPERA HOUSE	5,135.00
106553	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	CITY COUNCIL	192.58
	TOCCO, LEAH		EXECUTIVE ADMIN	211.06
106554	TULALIP CHAMBER	BBH JAN 2016	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		UTIL ADMIN	23.00
	TULALIP CHAMBER		FINANCE-GENL	23.00
	TULALIP CHAMBER		COMMUNITY DEVELOPMENT-	23.00
	TULALIP CHAMBER		PERSONNEL ADMINISTRATIO	23.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	46.00
	TULALIP CHAMBER		CITY COUNCIL	138.00
	TULALIP CHAMBER	SPONSORSHIP OF TABLE 6/24/16 B	EXECUTIVE ADMIN	250.00
106555	UTILITIES UNDERGROUN	EXCAVATION NOTICES-JAN 2016	UTILITY LOCATING	366.52
106556	VALLEY FREIGHTLINER	SURGE KIT AND RADIATOR CAP	EQUIPMENT RENTAL	185.75
	VALLEY FREIGHTLINER	MOTOR ASSEMBLY	EQUIPMENT RENTAL	223.07
	VALLEY FREIGHTLINER	WINDOW ASSEMBLY AND DOOR LATCH	EQUIPMENT RENTAL	304.74
106557	VERIZON	WIRELESS CHARGES	COMPUTER SERVICES	-312.89
	VERIZON		PURCHASING/CENTRAL STOF	24.24
	VERIZON		UTILITY BILLING	48.48
	VERIZON		CRIME PREVENTION	50.72
	VERIZON		ANIMAL CONTROL	55.11
	VERIZON		PERSONNEL ADMINISTRATIO	55.11

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106557	VERIZON	WIRELESS CHARGES	MUNICIPAL COURTS	79.35
	VERIZON		OFFICE OPERATIONS	105.92
	VERIZON		PROPERTY TASK FORCE	110.22
	VERIZON		FACILITY MAINTENANCE	110.22
	VERIZON		EQUIPMENT RENTAL	127.83
	VERIZON		FINANCE-GENL	130.22
	VERIZON		LEGAL-GENL	150.23
	VERIZON		EXECUTIVE ADMIN	165.33
	VERIZON		LEGAL - PROSECUTION	165.33
	VERIZON		RECREATION SERVICES	176.31
	VERIZON		PARK & RECREATION FAC	182.94
	VERIZON		YOUTH SERVICES	220.44
	VERIZON		ENGR-GENL	231.42
	VERIZON		DETENTION & CORRECTION	233.84
	VERIZON		WATER SUPPLY MAINS	240.06
	VERIZON		COMMUNITY DEVELOPMENT-	339.96
	VERIZON		WASTE WATER TREATMENT F	400.79
	VERIZON		GENERAL SERVICES - OVERH	411.74
	VERIZON		POLICE INVESTIGATION	422.25
	VERIZON		SOLID WASTE CUSTOMER EX	514.00
	VERIZON		STORM DRAINAGE	543.53
	VERIZON		COMPUTER SERVICES	553.49
	VERIZON		POLICE ADMINISTRATION	718.94
	VERIZON		UTIL ADMIN	1,603.36
	VERIZON		POLICE PATROL	4,365.99
106558	VINYL SIGNS & BANNER	PLAYGROUND SIGNS	PARK & RECREATION FAC	633.22
106559	VISCO INC	CAST IRON SPLIT BASE	CITY STREETS	-322.52
	VISCO INC		STREET LIGHTING	3,987.52
106560	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	1,018.69
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	1,311.60
106561	WALTER E NELSON CO.	JANITOIRAL SUPPLIES	PARK & RECREATION FAC	44.39
	WALTER E NELSON CO.	WASTE BASKETS	PARK & RECREATION FAC	496.13
106562	WALTON BEVERAGE CO	COOLER	OPERA HOUSE	107.70
	WALTON BEVERAGE CO	BEVERAGES	OPERA HOUSE	262.70
106563	WATERBURY, PEARL	UB 45161000000 13815 49TH DR	WATER/SEWER OPERATION	67.22
106564	WELLS FARGO BANK NA	UB 420761740003 4009 166TH PL	WATER/SEWER OPERATION	33.59
106565	WHATCOM CO PARK &	GUN RANGE RENTAL/SHED RENTAL	POLICE TRAINING-FIREARMS	7,606.00
106566	WHISTLE WORKWEAR	JEANS-KEEFE	UTIL ADMIN	112.01
106567	WHITNEY EQUIPMENT CO	HEADWORKS SCREW COMPACTOR	WASTE WATER TREATMENT F	6,294.08
106568	WOOD, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106569	ZAMORA, DEBORA		GENERAL FUND	100.00

WARRANT TOTAL: **1,284,980.02**

CHECK #106116 INITIATOR ERROR (41.28)

1,284,938.74

REASON FOR VOIDS:

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