

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: March 28, 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 16, 2016** claims in the amount of **\$448,628.82** paid by **EFT transactions** and **Check No. 106738 through 106951 with Check No.'s 88051, 92270, 96021, 96186, 96315, 100795 & 106314** 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 **\$448,628.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106738 THROUGH 106951 WITH CHECK NO.'S 88051, 92270, 96021, 96186, 96315, 100795 & 106314 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 **28<sup>TH</sup> DAY OF MARCH 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/10/2016 TO 3/16/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106738	REVENUE, DEPT OF	SALES AND USE TAXES-FEB 2016	COMMUNITY DEVELOPMENT-	7.29
	REVENUE, DEPT OF		INFORMATION SERVICES	7.29
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.29
	REVENUE, DEPT OF		ER&R	47.12
	REVENUE, DEPT OF		CITY STREETS	59.74
	REVENUE, DEPT OF		GOLF ADMINISTRATION	151.05
	REVENUE, DEPT OF		GARBAGE	157.36
	REVENUE, DEPT OF		WATER/SEWER OPERATION	193.42
	REVENUE, DEPT OF		GENERAL FUND	528.26
	REVENUE, DEPT OF		GOLF COURSE	2,884.99
	REVENUE, DEPT OF		STORM DRAINAGE	5,791.77
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,597.59
	REVENUE, DEPT OF		UTIL ADMIN	60,941.57
106739	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.24
106740	AMERICAN CLEANERS	DRY CLEANING-FEB 2016	DETENTION & CORRECTION	65.28
	AMERICAN CLEANERS		POLICE ADMINISTRATION	71.64
	AMERICAN CLEANERS		CRIME PREVENTION	73.49
	AMERICAN CLEANERS		OFFICE OPERATIONS	102.00
	AMERICAN CLEANERS		POLICE INVESTIGATION	103.89
	AMERICAN CLEANERS		POLICE PATROL	104.99
106741	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	53.45
106742	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.27
106743	ARRINGTON, MARY C		NON-DEPARTMENTAL	66.67
106744	ASSN OF WA CITIES	2016 ADVANCED HR ACADEMY-GUY	PERSONNEL ADMINISTRATIO	125.00
	ASSN OF WA CITIES	2016 LABOR RELATIONS INSTITUTE	PERSONNEL ADMINISTRATIO	195.00
	ASSN OF WA CITIES		PERSONNEL ADMINISTRATIO	195.00
106745	BADGER, CHRISTINE	CERT PREPAREDNESS/MODULE 1 COU	EXECUTIVE ADMIN	394.00
106746	BENNETT, JOSEPH	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.02
106747	BERGER, BETTY J.		NON-DEPARTMENTAL	67.83
106748	BICKFORD FORD	FUEL CAP	EQUIPMENT RENTAL	17.90
	BICKFORD FORD	SERPENTINE BELT, GASKET AND BO	EQUIPMENT RENTAL	88.15
	BICKFORD FORD	COOLANT RESERVOIR, BELT AND CA	EQUIPMENT RENTAL	96.47
	BICKFORD FORD	SEAT BELT LATCH	EQUIPMENT RENTAL	112.66
	BICKFORD FORD	ANTIFREEZE	ER&R	196.36
106749	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	930.34
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,204.10
106750	BILLINGSLEY, DARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.20
106751	BLEND, CLIFFORD	JURY DUTY	COURTS	12.00
106752	BNSF RAILWAY COMPANY	STATE AVE REHAB	GMA - STREET	55.93
	BNSF RAILWAY COMPANY	INSTALL FLASHERS	GMA - STREET	280.16
106753	BOLANOS, TABETHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.34
106754	BORDEN, GARRETT & JE	UB 042210050203 9909 65TH DR N	WATER/SEWER OPERATION	100.00
106755	BROWN, LANORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.39
106756	BUHR, M.E.		NON-DEPARTMENTAL	66.08
106757	BUMGARNER, FRANCES		UTIL ADMIN	39.22
	BUMGARNER, FRANCES		UTIL ADMIN	146.20
106758	CANTU, CAROL		NON-DEPARTMENTAL	67.54
106759	CAPITAL ONE COMMERC	OFFICE/MEETING/SPECIAL EVENT S	EXECUTIVE ADMIN	28.22
	CAPITAL ONE COMMERC		UTIL ADMIN	34.96
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	58.90
	CAPITAL ONE COMMERC		UTIL ADMIN	87.00
	CAPITAL ONE COMMERC		OPERA HOUSE	122.05
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	164.93
	CAPITAL ONE COMMERC		WATER QUAL TREATMENT	217.58
106760	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,507.23
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,998.14
106761	CASCADIA CONSULTING	STATEWIDE ADVANCED LID TRAININ	ENGR-GENL	41.99
	CASCADIA CONSULTING	STATEWIDE LID TRAINING-DUNGAN	UTIL ADMIN	82.99
	CASCADIA CONSULTING	STATEWIDE LID TRAINING-GRASSL	UTIL ADMIN	165.98
106762	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	39.81

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106762	CENTRAL WELDING SUPP	SNOW SCOOPS	WATER/SEWER OPERATION	140.35
	CENTRAL WELDING SUPP	SHOVEL HANDLES AND GLOVES	ER&R	201.73
	CENTRAL WELDING SUPP	GLOVES AND SAFETY GLASSES	ER&R	274.65
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	470.02
106763	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	457.11
106764	CHAN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.47
	CHAN, JAMES		UTIL ADMIN	39.22
	CHAN, JAMES		UTIL ADMIN	146.20
106765	CHURCH OF JESUS CHRI	UB 331475540200 4334 151ST PL	WATER/SEWER OPERATION	185.21
106766	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.42
106767	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
106768	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
106769	COOP SUPPLY	HARDWARE	ROADSIDE VEGETATION	17.35
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	SPRAY NOZZLE AND PLUG	ROADSIDE VEGETATION	112.48
106770	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	CORBIN, ANNE		NON-DEPARTMENTAL	51.21
	CORBIN, ANNE		UTIL ADMIN	146.20
106771	CORNWELL TOOLS	PUNCHES, HEX KEYS, ADAPTERS AN	TRANSPORTATION MANAGEM	93.79
106772	CRABTREE, LYNN	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.78
106773	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
106774	DAVIS DOOR	REPAIR ROLL UP DOOR	MAINT OF GENL PLANT	1,614.48
	DAVIS DOOR	ROLL UP DOOR & INSTALLATION	MAINT OF GENL PLANT	1,748.52
106775	DAVIS, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106776	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.52
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	237.73
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	266.59
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.16
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	351.25
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	718.37
	DIAMOND B CONSTRUCT		MAINTENANCE	785.99
	DIAMOND B CONSTRUCT		COURT FACILITIES	940.24
	DIAMOND B CONSTRUCT		UTIL ADMIN	956.30
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	1,015.07
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,202.25
	DIAMOND B CONSTRUCT	RELOCATE DUCT WORK	UTIL ADMIN	1,335.00
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PUBLIC SAFETY BLDG.	1,660.48
106777	DICKS TOWING	TOWING EXPENSE-MP16-0971	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1037	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1090	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-9760	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-0249	POLICE PATROL	114.24
	DICKS TOWING	TOWING EXPENSE-TRACTOR #H011	EQUIPMENT RENTAL	595.14
106778	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
106779	DOYLE, CHRISTINE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	DOYLE, CHRISTINE		NON-DEPARTMENTAL	54.94
	DOYLE, CHRISTINE		UTIL ADMIN	146.20
106780	E&E LUMBER	WALL PLATE	PARK & RECREATION FAC	2.60
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.97
	E&E LUMBER	PAINT	COMMUNITY DEVELOPMENT-	10.42
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	23.39
	E&E LUMBER	LUMBER, SOCKETS AND CONCRETE	PARK & RECREATION FAC	37.00
	E&E LUMBER	2X4'S AND REBAR	SEWER CAPITAL PROJECTS	52.09
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	52.17
	E&E LUMBER	PLASTIC	SEWER CAPITAL PROJECTS	97.13
	E&E LUMBER	4X8'S	ROADSIDE VEGETATION	156.51
106781	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	3,560.66
106782	ECONOMIC ALLIANCE	ECONOMIC FORECAST-WRIGHT	CITY COUNCIL	35.00
106783	EGBERT, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.15
	EGBERT, JOANNE		UTIL ADMIN	39.22
	EGBERT, JOANNE		UTIL ADMIN	185.94

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106784	ESRI	DESKTOP AND SERVER MAINTENANCE	COMMUNITY DEVELOPMENT-	5,331.74
	ESRI		STORM DRAINAGE	5,331.74
	ESRI		UTIL ADMIN	5,493.32
106785	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
	EVERETT, CITY OF		WASTE WATER TREATMENT F	145.80
	EVERETT, CITY OF		STORM DRAINAGE	189.00
	EVERETT, CITY OF		STORM DRAINAGE	216.00
106786	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	1,894.14
106787	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	43.00
106788	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
106789	FRANK LUMBER & HARDW	DOOR BOLTS	PARK & RECREATION FAC	76.14
106790	FRASER, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.47
106791	FREER, LARRY	UB 040490000000 6905 88TH PL N	WATER/SEWER OPERATION	21.76
106792	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.18
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.19
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.51
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.32
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.11
106793	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.09
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.09
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.19
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.53
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.56
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.65
	FRONTIER COMMUNICATI		CITY CLERK	0.75
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.79
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.63
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	1.66
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.54
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.08
	FRONTIER COMMUNICATI		FINANCE-GENL	3.77
	FRONTIER COMMUNICATI		LEGAL-GENL	3.82
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.98
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.99
	FRONTIER COMMUNICATI		COMMUNITY CENTER	4.26
	FRONTIER COMMUNICATI		UTILITY BILLING	7.01
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.21
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.98
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.51
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.84
	FRONTIER COMMUNICATI		ENGR-GENL	9.16
	FRONTIER COMMUNICATI		POLICE PATROL	9.48
	FRONTIER COMMUNICATI		UTIL ADMIN	10.56
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.21
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	12.38
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	15.79
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	24.01
	FRONTIER COMMUNICATI		COMPUTER SERVICES	38.93
106794	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	900.00
106795	FUN EXPRESS LLC	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-26.73
	FUN EXPRESS LLC		RECREATION SERVICES	330.38
106796	FURLONG, CLAIRE ELLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.82
	FURLONG, CLAIRE ELLE		UTIL ADMIN	39.22
	FURLONG, CLAIRE ELLE		UTIL ADMIN	146.20
106797	GALLS, LLC	FLASHLIGHTS	POLICE PATROL	330.68
106798	GAUSTAD, DAVID & DEB	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	159.45
106799	GILLINGS, FRED	REIMBURSE ROBE CLEANING COSTS	MUNICIPAL COURTS	29.27
106800	GRACE, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.44
106801	GRAINGER	EXTECH ANEMOMETER	WATER RESERVOIRS	149.93
	GRAINGER	STORAGE CABINET AND KEYS	EQUIPMENT RENTAL	1,205.03

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106802	GRANITE CONST	TAPE MEASURE	ENGR-GENL	10.37
	GRANITE CONST	WOOD LATH AND GLOVES	GMA - STREET	25.56
	GRANITE CONST		TRANSPORTATION MANAGEM	26.09
	GRANITE CONST	WOOD STAKES	ROADWAY MAINTENANCE	46.49
	GRANITE CONST	SURVEYORS VEST	ENGR-GENL	65.47
106803	GREEN RIVER CC	TRAINING-FREEMAN	UTIL ADMIN	300.00
106804	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	121.00
106805	GREENSHIELDS	HARDWARE	EQUIPMENT RENTAL	30.76
	GREENSHIELDS		EQUIPMENT RENTAL	133.85
	GREENSHIELDS	SMALL TOOLS	PARK & RECREATION FAC	169.53
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	316.12
	GREENSHIELDS	TRUCK OUTFITTING TOOL KIT	EQUIPMENT RENTAL	2,493.58
	GREENSHIELDS		EQUIPMENT RENTAL	2,498.91
106806	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	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
106807	GROUP HEALTH	PRE-EMPLOYMENT CARE	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	DOT PHYSICALS (5)	PARK & RECREATION FAC	95.00
	GROUP HEALTH		GENERAL SERVICES - OVERT	190.00
	GROUP HEALTH		UTIL ADMIN	251.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	944.00
106808	GUSTAFSON & ASSOC	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	3,300.00
106809	HAHN, CHAD	RENTAL DPEOSIT REFUND	GENERAL FUND	100.00
106810	HALVORSON, KRISTI	UB 932360000000 1620 6TH ST	WATER/SEWER OPERATION	58.91
106811	HARMON, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	104.29
106812	HARPER, DOROTHY		NON-DEPARTMENTAL	80.07
106813	HD FOWLER COMPANY	CREDIT FOR INV 4075419	WATER/SEWER OPERATION	-520.67
	HD FOWLER COMPANY	RESETER, ELLS AND COUPLINGS	WATER/SEWER OPERATION	401.32
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	523.98
	HD FOWLER COMPANY	AIR VALVE RELEASES AND HARDWAR	SEWER LIFT STATION	609.28
106814	HEBERT, MEYNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.71
106815	HITSKY, EILEEN	REFUND CLASS FEES	PARKS-RECREATION	54.00
106816	HOHNER, CONCORDIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.01
106817	HUNTER,PATRICIA F.		NON-DEPARTMENTAL	56.48
106818	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,573.56
106819	JAMES, LEA	REFUND CLASS FEES	PARKS-RECREATION	25.00
106820	JEREMY HORN & ERICA	UB 331424600000 14804 45TH DR	WATER/SEWER OPERATION	9.82
106821	JERMYN, JAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.66
106822	JERMYN, TERRANCE		NON-DEPARTMENTAL	12.43
106823	JONES, TRACY	JURY DUTY	COURTS	12.26
106824	KELLY, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106825	KENWORTH NORTHWEST	FUEL ADDITIVE	ER&R	294.26
106826	KETTLE KORNER LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106827	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
106828	KLEIN, LEVI	UB 640650000001 6117 98TH ST N	WATER/SEWER OPERATION	47.17
106829	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	122.50
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	623.70
106830	LA CASSE, DARLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.03
106831	LAKE STEVENS SCHOOL	MITIGATION FEES-FEB 2016	SCHOOL MIT FEES	28,080.00
106832	LAMIE, DEBI	REFUND CLASS FEES	PARKS-RECREATION	25.00
106833	LASTING IMPRESSIONS	EMBROIDERY COSTS	ER&R	90.52
106834	LES SCHWAB TIRE CTR	WHEELS AND TIRES	SOLID WASTE OPERATIONS	3,101.13
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	5,105.91

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106835	LICENSING, DEPT OF	PEWTRESS, D (ORIGINAL)	GENERAL FUND	18.00
106836	LIND, SHARON	UTILITY TAX REBATE	UTIL ADMIN	39.22
	LIND, SHARON		NON-DEPARTMENTAL	73.99
	LIND, SHARON		UTIL ADMIN	146.20
106837	LONGAN, ALAN	UB 530930000003 3919 178TH PL	WATER/SEWER OPERATION	43.61
106838	LOWES HIW INC	MAT AND COMPOS	UTIL ADMIN	10.38
	LOWES HIW INC		MAINT OF GENL PLANT	25.82
	LOWES HIW INC	TOOLS AND SUPPLIES	WATER DIST MAINS	66.66
	LOWES HIW INC		WATER RESERVOIRS	66.67
106839	LUDVIK, ELIZABETH	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	85.00
	LUDVIK, ELIZABETH		GENERAL FUND	100.00
106840	MARSHALL, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.30
	MARSHALL, CHARLENE		UTIL ADMIN	39.22
	MARSHALL, CHARLENE		UTIL ADMIN	146.20
106841	MARTENSON, CAROLYN		NON-DEPARTMENTAL	32.67
	MARTENSON, CAROLYN		UTIL ADMIN	39.22
	MARTENSON, CAROLYN		UTIL ADMIN	146.20
106842	MARTIN, KATHI		NON-DEPARTMENTAL	20.48
	MARTIN, KATHI		UTIL ADMIN	39.22
	MARTIN, KATHI		UTIL ADMIN	146.20
106843	MARYSVILLE PRINTING	POSTERS, ENVELOPES AND BUSINES	COMMUNITY EVENTS	42.64
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	84.72
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	111.92
	MARYSVILLE PRINTING	POSTERS, ENVELOPES AND BUSINES	PARK & RECREATION FAC	169.60
106844	MARYSVILLE SCHOOL	MITIGATION FEES-FEB 2016	SCHOOL MIT FEES	27,833.00
106845	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	32.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	70.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	GOLF ADMINISTRATION	109.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	120.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	144.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	167.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	193.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	GOLF ADMINISTRATION	196.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	647.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	667.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	754.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	764.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,406.88
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,035.89
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,850.30
106846	MASON, MICHAEL	UB 070880000000 5509 95TH ST N	WATER/SEWER OPERATION	23.63
106847	MAUHL CONSTRUCTION	LOGGING PERFORMER	COMMUNITY EVENTS	3,270.00
106848	MCCAIN TRAFFIC SPLY	REMOTE TRAINING	TRANSPORTATION MANAGEM	350.00
106849	MCCOLL, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.25
	MCCOLL, JAMES		UTIL ADMIN	39.22
	MCCOLL, JAMES		UTIL ADMIN	185.94
106850	MCHIE, JAMES		NON-DEPARTMENTAL	38.71
106851	MCINTOSH, PENNY		NON-DEPARTMENTAL	52.89
106852	MESSERLY, CONNIE	MEETING LUNCH EXPENSE REIMBURS	PERSONNEL ADMINISTRATIO	246.87
106853	MEYER, ALBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.29
106854	MINNICK, BEAU	UB 121800000002 11112 46TH AVE	WATER/SEWER OPERATION	217.11
106855	MISQUEZ, SAMUEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.21
106856	MORTON, TIMOTHY S		UTIL ADMIN	39.22
	MORTON, TIMOTHY S		UTIL ADMIN	146.20
106857	MOYER, SHARON		UTIL ADMIN	39.22
	MOYER, SHARON		NON-DEPARTMENTAL	79.74
	MOYER, SHARON		UTIL ADMIN	146.20
106858	NATIONAL ENTERTAIN	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-22.88

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106858	NATIONAL ENTERTAIN	EASTER EGG HUNT SUPPLIES	RECREATION SERVICES	282.88
106859	NAVIA BENEFIT	FLEX PLAN FEES-FEB 2016	PERSONNEL ADMINISTRATIO	62.25
106860	NOYES, SIGNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.13
106861	OBOM CONSTRUCTION	REMOVAL & FENCE INSTALLATION	FACILITY MAINTENANCE	2,437.12
106862	OFFICE DEPOT	OFFICE SUPPLY CREDIT	OFFICE OPERATIONS	-223.03
	OFFICE DEPOT	OFFICE SUPPLIES	ROADWAY MAINTENANCE	10.11
	OFFICE DEPOT		FINANCE-GENL	13.05
	OFFICE DEPOT		ENGR-GENL	20.39
	OFFICE DEPOT		ROADWAY MAINTENANCE	28.02
	OFFICE DEPOT		OFFICE OPERATIONS	28.66
	OFFICE DEPOT		FINANCE-GENL	31.99
	OFFICE DEPOT		ROADWAY MAINTENANCE	32.63
	OFFICE DEPOT		ENGR-GENL	34.59
	OFFICE DEPOT		CITY CLERK	63.98
	OFFICE DEPOT		CITY COUNCIL	63.98
	OFFICE DEPOT		POLICE ADMINISTRATION	78.18
	OFFICE DEPOT		OFFICE OPERATIONS	82.67
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.08
	OFFICE DEPOT		UTIL ADMIN	97.91
	OFFICE DEPOT		POLICE PATROL	100.00
	OFFICE DEPOT		POLICE PATROL	206.80
	OFFICE DEPOT		UTIL ADMIN	280.09
	OFFICE DEPOT		FINANCE-GENL	282.53
	OFFICE DEPOT		UTILITY BILLING	302.39
	OFFICE DEPOT		EQUIPMENT RENTAL	450.51
106863	OVERTON SAFETY TRAIN	TRAINING-MATTHEWS	TRANSPORTATION MANAGEM	135.00
106864	PAC RIM CODE SERVICE	PLAN REVIEW SERVICES	COMMUNITY DEVELOPMENT-	2,750.00
106865	PACIFIC POWER GROUP	GENERATOR SERVICE	SEWER LIFT STATION	439.98
106866	PACIFIC RIDGE HOMES	UB 095634147000 5634 147TH PL	WATER/SEWER OPERATION	87.74
106867	PACLAB	SCREENING	POLICE PATROL	31.00
106868	PAPE MACHINERY	WINDOW ASSEMBLY	EQUIPMENT RENTAL	684.72
106869	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.77
106870	PARKSON CORP	AIRLIFT PUMPS	WASTE WATER TREATMENT F	24,977.22
106871	PARTS STORE, THE	LENS	EQUIPMENT RENTAL	3.94
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	165.71
	PARTS STORE, THE	FILTERS, CAR WASH, TAILLIGHTS	ER&R	281.41
106872	PARTSMASTER	BIT SETS AND WELDING SUPPLIES	EQUIPMENT RENTAL	510.40
106873	PAYMENTUS	TRANSACTION FEES-FEB 2016	UTILITY BILLING	14,636.39
106874	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	124.00
106875	PESTER, CYNTHIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.84
106876	PETERSON, RICHARD SR		NON-DEPARTMENTAL	66.34
106877	PETTY CASH- PARKS	SPECIAL EVENT/MEETING SUPPLIES	OPERA HOUSE	4.98
	PETTY CASH- PARKS		EXECUTIVE ADMIN	14.27
	PETTY CASH- PARKS		RECREATION SERVICES	70.72
106878	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	14.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	14.94
	PGC INTERBAY LLC		MAINTENANCE	38.53
	PGC INTERBAY LLC		PRO-SHOP	38.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	80.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	90.55
	PGC INTERBAY LLC		PRO-SHOP	100.71
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	101.88
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	112.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	114.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	135.39
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	140.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	159.20
	PGC INTERBAY LLC		MAINTENANCE	172.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	199.00
	PGC INTERBAY LLC		PRO-SHOP	225.00
	PGC INTERBAY LLC		PRO-SHOP	225.11



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106878	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	263.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	292.67
	PGC INTERBAY LLC		PRO-SHOP	307.31
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	348.63
	PGC INTERBAY LLC		MAINTENANCE	352.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	427.06
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	559.48
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,256.19
	PGC INTERBAY LLC		GOLF COURSE	1,653.00
	PGC INTERBAY LLC		MAINTENANCE	1,794.91
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,753.81
	PGC INTERBAY LLC		MAINTENANCE	7,336.01
106879	PILCHUCK RENTALS	CHAIN AND LOOPS	SMALL ENGINE SHOP	108.58
106880	PIONEER CABLE	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
106881	PK MNGT GROUP C/O AS	UB 830920100000 6907 72ND ST N	WATER/SEWER OPERATION	59.67
106882	PLATT ELECTRIC	COPPER AND CLAMPS	SEWER CAPITAL PROJECTS	95.66
106883	POPPIE, THOMAS E	UB 100090000001 9316 46TH DR N	WATER/SEWER OPERATION	17.76
106884	POSTAL SERVICE	POSTAGE	UTIL ADMIN	36.29
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	207.12
106885	PUD	ACCT #2207-9273-1	STREET LIGHTING	126.40
106886	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.15
	PUD	ACCT #2200-2050-7	STREET LIGHTING	28.57
	PUD	ACCT #2048-2969-1	STREET LIGHTING	33.09
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.70
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	38.52
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.16
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.01
	PUD	ACCT #2006-6043-9	STREET LIGHTING	61.03
	PUD	ACCT #2008-0070-4	STREET LIGHTING	68.81
	PUD	ACCT #2039-9634-3	STREET LIGHTING	71.62
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	73.58
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	120.68
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	124.63
	PUD	ACCT #2200-2051-1	STREET LIGHTING	244.11
	PUD	ACCT #2008-1280-8	PUMPING PLANT	379.41
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	757.36
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,013.98
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,227.87
106887	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	22.06
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	82.42
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	88.94
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	128.92
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	294.49
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	295.93
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	359.56
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	871.43
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	924.16
106888	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ROBERTS, SHARON M		NON-DEPARTMENTAL	49.25
	ROBERTS, SHARON M		UTIL ADMIN	146.20
106889	ROY ROBINSON	HEADLAMP ASSEMBLY	EQUIPMENT RENTAL	227.74
106890	RYNNANEN, MARGARET	UB 400990200001 2503 168TH PL	WATER/SEWER OPERATION	232.25
106891	SALLEE, RICK	UB 530910000001 4003 178TH PL	WATER/SEWER OPERATION	28.20
106892	SANDVIK, MORTEN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	SANDVIK, MORTEN		NON-DEPARTMENTAL	50.19
	SANDVIK, MORTEN		UTIL ADMIN	146.20

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106893	SCOTT, JOYCE SCOTT, JOYCE SCOTT, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	37.76 39.22 146.20
106894	SCWBOA	BASKETBALL REFS	RECREATION SERVICES	3,482.00
106895	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	182.56
106896	SIMS-KELLY LLC	UB 860040000000 8224 55TH AVE	WATER/SEWER OPERATION	21.40
106897	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	588.11
106898	SITELINES PARK & PLA	DOG WASTE DISPOSAL BAGS	PARK & RECREATION FAC	90.25
106899	SIX ROBBLEES INC	LOCK PINS AND SOCKETS	ER&R	27.52
106900	SKAGIT PLUMBING	FACILITY REPAIR	PUBLIC SAFETY BLDG.	163.20
106901	SMITH, CHERYL L	UB 830032000002 5702 GROVE ST	WATER/SEWER OPERATION	22.22
106902	SMITH, MCKYNZI	INSTRUCTOR SERVICES	ROADWAY MAINTENANCE	75.00
106903	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	744.25
106904	SNYDER, CANON	DJ SERVICE-SENIOR DANCE 3/15/1	COMMUNITY CENTER	300.00
106905	SNYDER, CANON	DJ SERVICE-SENIOR DANCE 4/19/1	COMMUNITY CENTER	300.00
106906	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	162.00
106907	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN COMMUNITY CENTER PUBLIC SAFETY BLDG. PARK & RECREATION FAC MAINT OF GENL PLANT ADMIN FACILITIES WASTE WATER TREATMENT F	139.00 149.00 168.00 276.00 299.00 348.00 513.79
106908	SOUND PUBLISHING SOUND PUBLISHING SOUND PUBLISHING	CLASSIFIED ADS	COMMUNITY DEVELOPMENT- UTIL ADMIN ENGR-GENL	5.87 24.90 291.64
106909	SOUND SAFETY SOUND SAFETY SOUND SAFETY	RUBBER BOOTS-KEEFE JEANS-HAVELLANA JEANS-DAGGETT	UTIL ADMIN SOLID WASTE OPERATIONS UTIL ADMIN	127.69 127.76 156.32
106910	STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER COMMUNITY CENTER COMMUNITY DEVELOPMENT- PERSONNEL ADMINISTRATIOI	8.26 22.84 34.22 168.22
106911	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	444.00
106912	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.05
106913	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F GENERAL SERVICES - OVERF UTIL ADMIN	3,782.88 3,782.89 5,043.85
106914	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	171.50
106915	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	986.41
106916	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	134.64
106917	SUN BADGE CO SUN BADGE CO	CHAPLAIN BADGES	GENERAL FUND POLICE ADMINISTRATION	-75.42 932.42
106918	SUNRISE ENVIRONMENT	GRAFFITI CLEANUP SUPPLIES	ROADSIDE VEGETATION	500.25
106919	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	9.16
106920	SYKES, CASSANDRA SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	99.00 132.00
106921	SYME, JOAN SYME, JOAN SYME, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	29.34 39.22 146.20
106922	T & A SUPPLY CO INC	SOLVENT, ADHESIVE AND BASE COV	UTIL ADMIN	268.46
106923	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	219.54
106924	TOBIAS, WENDY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106925	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	100.40
106926	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	556.00
106927	UTILITIES UNDERGROUN	EXCAVATION NOTICES-FEB 2016	UTILITY LOCATING	351.12
106928	VERIZON	AMR LINES	METER READING	236.72
106929	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.93
106930	VINYL SIGNS & BANNER	NO TRESPASSING STENCIL	COMMUNITY DEVELOPMENT-	92.48
106931	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND GENERAL FUND	191.50 43,863.65

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106932	WA WILDLIFE & REC	2016 MEMBERSHIP DUES	PARK & RECREATION FAC	750.00
106933	WACE	WACE CONFERENCE	COMMUNITY DEVELOPMENT-	25.00
	WACE		COMMUNITY DEVELOPMENT-	25.00
	WACE	MEMBERSHIP DUES-CHAMBERLIN	COMMUNITY DEVELOPMENT-	40.00
106934	WAHLGREN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.00
106935	WASHINGTON STATE UNV	CONFERENCE (3)	EQUIPMENT RENTAL	1,520.00
106936	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
106937	WEBCHECK	WEBCHECK SERVICE-FEB 2016	UTILITY BILLING	1,214.21
106938	WEBER, ANNA	REFUND CLASS FEES	PARKS-RECREATION	65.00
106939	WEDGE, LELAND	UTILITY TAX REBATE	UTIL ADMIN	39.22
	WEDGE, LELAND		NON-DEPARTMENTAL	48.70
	WEDGE, LELAND		UTIL ADMIN	185.94
106940	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	397.00
	WEED GRAAFSTRA		GMA - STREET	407.75
106941	WELLS, WOODY & CAROL	UB 331280000003 3722 152ND ST	WATER/SEWER OPERATION	6.31
106942	WESTERN SYSTEMS	TUBE BROOM	STREET CLEANING	528.71
106943	WHISTLE WORKWEAR	JEANS-BRYANT	UTIL ADMIN	126.75
	WHISTLE WORKWEAR	BOOTS-DAGGETT	UTIL ADMIN	176.89
	WHISTLE WORKWEAR	BOOTS-KEEFE	UTIL ADMIN	176.89
	WHISTLE WORKWEAR	BOOTS-GUENZLER	UTIL ADMIN	181.81
	WHISTLE WORKWEAR	BOOTS-BRYANT	UTIL ADMIN	196.55
106944	WIGGINS, CHRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106945	WILD ROSE WEDDINGS	PURCHASE DOMAIN NAME FOR OPERA	OPERA HOUSE	25.00
106946	WOOD, JEREMY	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	371.51
106947	WORKSAFE SERVICE	EMPLOYEE SCREENING	UTIL ADMIN	52.00
106948	WSAA	MEMBERSHIP-WOODMANSEE	RECREATION SERVICES	120.00
106949	YAKIMA COUNTY DOC	INMATE HOUSING-FEB 2016	DETENTION & CORRECTION	6,738.65
106950	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COURT FACILITIES	89.86
106951	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ZIMBLEMAN, ERVIN		NON-DEPARTMENTAL	46.75
	ZIMBLEMAN, ERVIN		UTIL ADMIN	146.20

**WARRANT TOTAL: 448,963.95**

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

CHECK #88051	CHECK LOST IN MAIL	(12.26)
CHECK #92270	CHECK LOST IN MAIL	(25.00)
CHECK #96021	CHECK LOST IN MAIL	(6.31)
CHECK #96186	CHECK LOST IN MAIL	(12.00)
CHECK #96315	CHECK LOST IN MAIL	(59.67)
CHECK #100795	CHECK LOST	(29.27)
CHECK #106314	INITIATOR ERROR	(190.62)

**448,628.82**