

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 13, 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 May 18, 2016 claims in the amount of **\$1,686,421.82** paid by **EFT transactions** and **Check No. 108271 through 108449 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-5**

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 **\$1,686,421.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 108271 THROUGH 108449 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>th</sup> DAY OF JUNE 2016**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2016 TO 5/18/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108271	REVENUE, DEPT OF	SALES & USE TAXES-APRIL 2016	CITY CLERK	0.05
	REVENUE, DEPT OF		INFORMATION SERVICES	4.36
	REVENUE, DEPT OF		RECREATION SERVICES	15.48
	REVENUE, DEPT OF		POLICE ADMINISTRATION	46.98
	REVENUE, DEPT OF		CITY STREETS	199.73
	REVENUE, DEPT OF		ER&R	233.07
	REVENUE, DEPT OF		GOLF ADMINISTRATION	445.78
	REVENUE, DEPT OF		WATER/SEWER OPERATION	599.69
	REVENUE, DEPT OF		GENERAL FUND	2,056.79
	REVENUE, DEPT OF		STORM DRAINAGE	6,275.35
	REVENUE, DEPT OF		GOLF COURSE	8,716.02
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,857.26
	REVENUE, DEPT OF		UTIL ADMIN	57,156.86
108272	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	102.91
108273	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	150.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
108274	AMERICAN CLEANERS	DRY CLEANING-APRIL 2016	POLICE PATROL	57.60
	AMERICAN CLEANERS		DETENTION & CORRECTION	57.60
	AMERICAN CLEANERS		POLICE ADMINISTRATION	76.61
	AMERICAN CLEANERS		OFFICE OPERATIONS	127.35
108275	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.94
108276	ASSN OF WA CITIES	CONFERENCE REGISTRATION-WRIGHT	CITY COUNCIL	375.00
108277	AWWA	WESTERN WA SHORT SCHOOL/TRADE	UTIL ADMIN	200.00
	AWWA		UTIL ADMIN	400.00
108278	BARTL, CRAIG	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	18.20
108279	BAYLEY, LILLY MAY	INTERPRETER SERVICES	COURTS	125.00
108280	BILLIEU, JARED	REIMBURSE MEAL	UTIL ADMIN	12.97
108281	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	850.23
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,503.96
108282	BOAS, ROBERT	UB 300115000000 13414 QUIL SCE	WATER/SEWER OPERATION	28.66
108283	BOYD, RAE	INMATE MEDICAL CARE-APRIL 2016	DETENTION & CORRECTION	1,600.00
108284	BOYDEN ROBINETT & AS	UB 656216107000 6216 107TH PL	WATER/SEWER OPERATION	114.44
108285	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
	BRADLEY, ADRIAN		COURTS	150.00
108286	BUD BARTON'S GLASS	WOOD SASH	PARK & RECREATION FAC	73.64
108287	CABLES PLUS	CAT5 CABLE	INFORMATION SERVICES	-1.96
	CABLES PLUS		COMPUTER SERVICES	23.51
108288	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	139.50
108289	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
108290	CARRS ACE	WIRE, COUPLERS AND ADAPTERS	SOURCE OF SUPPLY	6.18
	CARRS ACE	DE-HUMIDIFIER	SOURCE OF SUPPLY	87.24
108291	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES JAN-MA	COMMUNITY DEVELOPMENT-	1,099.40
108292	CEMEX	ASPHALT	ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	627.19
108293	CLEAN CUT TREE & STU	TREE REMOVAL	SOURCE OF SUPPLY	1,745.60
108294	CLEAR IMAGE PHOTOGRA	CUSTOM FRAMES AND PHOTO	UTIL ADMIN	163.65
108295	CNR INC	SERVICE WORK PERFORMED	COMPUTER SERVICES	240.02
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
108296	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	263.53
108297	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-01-6	ENTERPRISE D/S	1,578.95
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-02-6	ENTERPRISE D/S	18,529.41
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-04-6	ENTERPRISE D/S	23,684.21
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-01-6	ENTERPRISE D/S	52,631.58
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-04-6	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-02-6	ENTERPRISE D/S	529,411.76

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2016 TO 5/18/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108298	COMMERCIAL ALARM	ANNUAL ALARM TESTING & TEGRIS	PUBLIC SAFETY BLDG.	210.00
	COMMERCIAL ALARM		ADMIN FACILITIES	210.00
108299	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
108300	CONTY, MARK D	ROW PERMIT REFUND	STREET-N/BUS LIC & PERMIT	250.00
108301	COOP SUPPLY	CREDIT FOR POSTS	ROADSIDE VEGETATION	-39.28
	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	11.10
	COOP SUPPLY	POSTS AND FLINTS	ROADSIDE VEGETATION	74.07
	COOP SUPPLY	CHEST WADERS	PARK & RECREATION FAC	174.55
	COOP SUPPLY	CROSSBOW AND WEEDSPRAY	WASTE WATER TREATMENT F	223.63
108302	COOPER, HEATHER	INSTRUCTOR SERVICES	COMMUNITY CENTER	12.00
	COOPER, HEATHER		COMMUNITY CENTER	161.00
108303	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	58.69
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	113.49
	COPIERS NORTHWEST		PROBATION	140.74
	COPIERS NORTHWEST		UTILITY BILLING	190.73
	COPIERS NORTHWEST		CITY CLERK	212.73
	COPIERS NORTHWEST		FINANCE-GENL	212.73
	COPIERS NORTHWEST		LEGAL - PROSECUTION	377.81
	COPIERS NORTHWEST		EXECUTIVE ADMIN	436.50
	COPIERS NORTHWEST		POLICE INVESTIGATION	502.31
	COPIERS NORTHWEST		DETENTION & CORRECTION	774.88
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,407.27
108304	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,890.31
108305	CRISTI, RENEE	UB 987229350000 7229 35TH PL N	WATER/SEWER OPERATION	3.04
108306	DELL	SERVER WARRANTY EXTENSION	COMPUTER SERVICES	3,432.21
108307	DELTA PROPERTY MANAG	UB 790111430001 5415 SUNNYSIDE	WATER/SEWER OPERATION	206.43
108308	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.60
	DEPALMA, ARLINE		COMMUNITY CENTER	228.00
108309	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-2652	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	136.38
108310	DUNLAP INDUSTRIAL	SAFETY GLASSES	PARK & RECREATION FAC	91.07
	DUNLAP INDUSTRIAL	SPILL KITS	WATER DIST MAINS	327.33
108311	E&E LUMBER	ORINGS	PARK & RECREATION FAC	3.13
	E&E LUMBER	BIT	STORM DRAINAGE	6.80
	E&E LUMBER		SEWER MAIN COLLECTION	6.80
	E&E LUMBER	MDF	MAINT OF GENL PLANT	18.24
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	27.18
	E&E LUMBER	DRILL AND DRIVER SETS	SEWER MAIN COLLECTION	42.77
	E&E LUMBER	HARDWARE	STORM DRAINAGE	46.77
	E&E LUMBER		SEWER MAIN COLLECTION	46.77
	E&E LUMBER	2X6'S AND FASTENERS	STORM DRAINAGE	58.42
	E&E LUMBER		SEWER MAIN COLLECTION	58.42
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	65.33
	E&E LUMBER	HARDWARE	STORM DRAINAGE	108.33
	E&E LUMBER		SEWER MAIN COLLECTION	108.33
	E&E LUMBER	CHAIN AND FASTENERS	PARK & RECREATION FAC	174.15
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	384.09
108312	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

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108312	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
108313	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	118.58
108314	EMERGENCY UNIVERSITY	CPR/AED/FIRST AID BLOODBORNE P	EXECUTIVE ADMIN	2,197.25
108315	EVERETT SCHOOL DIST	FACILITY RENTAL	POLICE PATROL	75.00
108316	EVERETT, CITY OF	LAB ANALYSIS	SEWER CAPITAL PROJECTS	6,084.30
108317	EWING IRRIGATION	NO FOAM	PARK & RECREATION FAC	13.99
108318	FARLEY, CHRISTOPHER	REIMBURSE TRAINING EXPENSE	POLICE PATROL	132.14
108319	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	8.88
108320	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	36.09
	FERRELLGAS		WATER SERVICE INSTALL	36.09
	FERRELLGAS		TRAFFIC CONTROL DEVICES	36.09
	FERRELLGAS		ROADWAY MAINTENANCE	36.09
108321	FIRESTONE	TIRES	EQUIPMENT RENTAL	165.02
108322	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	540.02
108323	FOSTER, JYL	UB 570702005000 2812 178TH PL	WATER/SEWER OPERATION	22.11
108324	FRANZEN, JEFF	REIMBURSE TRAINING EXPENSE	POLICE INVESTIGATION	55.56
108325	FRED PRYOR SEMINARS	SEMINAR-BROWN	UTIL ADMIN	99.00
108326	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.24
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.25
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.97
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.97
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.97
	FRONTIER COMMUNICATI		UTILITY BILLING	43.97
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.97
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.97
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.52
	FRONTIER COMMUNICATI		UTIL ADMIN	47.53
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	47.79
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.93
	FRONTIER COMMUNICATI		POLICE PATROL	87.93
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.93
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.93
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.93
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.93
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.86
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.80
	FRONTIER COMMUNICATI		UTIL ADMIN	302.03
108327	FRONTIER COMMUNICATI		CRIME PREVENTION	7.94
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.94
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.94
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.94
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.94
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.94
	FRONTIER COMMUNICATI		CITY CLERK	15.88
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.88
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.88
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.82

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108327	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	31.76
	FRONTIER COMMUNICATI		LEGAL-GENL	31.76
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.70
	FRONTIER COMMUNICATI		YOUTH SERVICES	39.70
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.70
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	39.70
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.70
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.70
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.62
	FRONTIER COMMUNICATI		FINANCE-GENL	47.63
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	55.57
	FRONTIER COMMUNICATI		UTILITY BILLING	63.51
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	63.51
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	71.45
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	79.39
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	79.39
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	87.33
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	103.21
	FRONTIER COMMUNICATI		ENGR-GENL	111.15
	FRONTIER COMMUNICATI		UTIL ADMIN	142.90
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	182.60
	FRONTIER COMMUNICATI		POLICE PATROL	341.38
108328	GALLS, LLC	UNIFORM-NELSON, F	POLICE PATROL	88.32
	GALLS, LLC	UNIFORM-VANDENBERG	POLICE PATROL	88.32
	GALLS, LLC	FLASHLIGHTS AND CHARGERS	EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC		EQUIPMENT RENTAL	123.92
	GALLS, LLC	STINGERS	POLICE PATROL	333.41
	GALLS, LLC	FLASHLIGHTS AND CHARGERS	EQUIPMENT RENTAL	371.76
	GALLS, LLC	UNIFORM EQUIPMENT	POLICE PATROL	1,521.20
108329	GAUSTAD, DAVID & DEB	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	159.45
108330	GC SYSTEMS INC	PRV REBUILD KITS	WATER DIST MAINS	3,046.44
108331	GILLINGS, FRED	REIMBURSE FAX PHONE LINE FOR B	PROBATION	26.35
	GILLINGS, FRED		MUNICIPAL COURTS	79.05
108332	GRAINGER	PRESSURE WASHER HOSE	EQUIPMENT RENTAL	284.20
108333	GREENSHIELDS	PRESSURE WASHER HOSES	MAINT OF GENL PLANT	144.12
	GREENSHIELDS	PRESSURE WASHER GUN AND HARDWA	MAINT OF GENL PLANT	158.66
	GREENSHIELDS	HOSES	SEWER MAIN COLLECTION	197.65
	GREENSHIELDS		STORM DRAINAGE	197.65
108334	GRIBBLE, DALE	UB 980098000283 4702 67TH AVE	WATER/SEWER OPERATION	21.45
108335	GRIFFEN, CHRIS	PUBLIC DEFENDER	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
108336	GROUP HEALTH	DOT PHYSICAL	GENERAL SERVICES - OVERT	95.00
	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	110.00
108337	GUY, KRISTIE	REIMBURSE CONFERENCE EXPENSE	PERSONNEL ADMINISTRATIOI	316.66
108338	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION MANAGEM	14.73
108339	HD FOWLER COMPANY	PIPE CUTTER AND UNIONS	SEWER LIFT STATION	149.05
	HD FOWLER COMPANY	AIR VAC AND GASKETS	WATER DIST MAINS	366.38
	HD FOWLER COMPANY	HYDRANT WRENCH, TAPE AND PAINT	ER&R	374.02
	HD FOWLER COMPANY	END CAPS AND PIPE	STORM DRAINAGE	471.68
	HD FOWLER COMPANY	CURB STOPS AND HARDWARE	WATER/SEWER OPERATION	507.69

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
108339	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT F	708.56
108340	HERTZ EQUIPMENT RENT	DOZER RENTAL	SEWER CAPITAL PROJECTS	780.61
108341	HORNUNG, CHRIS	REIMBURSE CONFERENCE EXPENSE	PROBATION	517.39
108342	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SER	COMMUNITY DEVELOPMENT-	4,485.97
108343	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	730.00
	HWA GEOSCIENCES		STORM DRAINAGE	19,056.35
108344	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	108.64
108345	INTERSTATE BATTERY	BATTERIES	ER&R	100.75
108346	JANISKO, AARON M	UB 221490000000 12220 45TH AVE	WATER/SEWER OPERATION	103.97
108347	JET PLUMBING	RESTROOM REPAIR	PARK & RECREATION FAC	330.03
108348	JONES, JOYCE	UB 040553115001 6626 94TH ST N	WATER/SEWER OPERATION	69.77
108349	JORGENSEN, ERIC	UB 451799000001 13801 58TH DR	WATER/SEWER OPERATION	27.60
108350	JUAN, JAY & MARIA CA	UB 847813000000 7813 64TH DR N	WATER/SEWER OPERATION	181.34
108351	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
108352	KELLEY, MARCIA	REIMBURSE CONFERENCE EXPENSE	PERSONNEL ADMINISTRATIO	426.54
108353	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
108354	KIM, THOMAS	UB 751159235000 5306 80TH AVE	WATER/SEWER OPERATION	26.68
108355	KIM, THOMAS M	UB 331412860001 15020 45TH AVE	WATER/SEWER OPERATION	85.31
108356	KLEIN, JUDY	UB 620490000000 10409 39TH DR	WATER/SEWER OPERATION	65.95
108357	LAB/COR, INC.	CRYPTO GIARDIA	WATER QUAL TREATMENT	810.00
108358	LASTING IMPRESSIONS	SOCCER T-SHIRTS	RECREATION SERVICES	4,561.36
108359	LAYCOCK, JEFF	REIMBURSE CAKE COST	ENGR-GENL	18.99
108360	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	43.15
108361	LICENSING, DEPT OF	BOSHART, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYER, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOWBLE, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOY, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUNT, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JORDAN, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LANGE, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINEBARGER, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCULLOUGH, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NETHKIN, G (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAMSON, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAUVAGEAU, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEWELL, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIPOS, C (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMALLEN, M (ORIGINAL)	GENERAL FUND	18.00
108362	LOPEZ VALLEY NURSERY	HYDROSEED, SOIL AND MOWING	GMA - STREET	5,130.00
108363	LOVE, SAMANTHA & ROB	UB 821512240000 6533 68TH ST N	WATER/SEWER OPERATION	97.82
108364	LOWES HIW INC	TUBING, TAPE, FITTINGS AND HAR	WATER QUAL TREATMENT	88.80
108365	MARYSVILLE FORD	SOLENOID	EQUIPMENT RENTAL	79.51
108366	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	84.96
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	579.28
108367	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-TUSC RIDGE IRR	PARK & RECREATION FAC	113.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE,	PARK & RECREATION FAC	115.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	116.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	143.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	167.29

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108367	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	198.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	GOLF ADMINISTRATION	207.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	453.11
	MARYSVILLE, CITY OF	DUMPSTER CHARGES-4800 152ND ST	RECREATION SERVICES	488.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	647.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	673.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	760.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,411.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,946.19
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,862.26
108368	MATCO TOOLS	SMALL TOOLS	EQUIPMENT RENTAL	22.21
	MATCO TOOLS		SMALL ENGINE SHOP	107.92
	MATCO TOOLS		EQUIPMENT RENTAL	226.01
	MATCO TOOLS		EQUIPMENT RENTAL	305.04
108369	MCGLINGHY, AARON	UB 901890000004 1609 2ND ST	WATER/SEWER OPERATION	25.00
108370	MCLOUGHLIN & EARDLEY	K-9 CAGE	ER&R	-251.95
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	3,020.66
108371	MESSERLY, CONNIE	REIMBURSE LUNCHEON SUPPLY EXPE	PERSONNEL ADMINISTRATIO	13.52
108372	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	999.48
108373	MILLER, DWIGHT & RUT	UB 767604000000 7604 56TH PL N	WATER/SEWER OPERATION	24.22
108374	MILLETT, JENNIFER	REIMBURSE TRAVEL EXPENSE	LEGAL - PROSECUTION	93.27
	MILLETT, JENNIFER		LEGAL - PROSECUTION	683.38
108375	MIZELL, TARA	REIMBURSE CLEANER EXPENSE	PARK & RECREATION FAC	113.75
108376	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	3,537.54
	MOTOROLA		EQUIPMENT RENTAL	3,537.54
	MOTOROLA		EQUIPMENT RENTAL	3,537.54
	MOTOROLA		EQUIPMENT RENTAL	3,537.54
	MOTOROLA		EQUIPMENT RENTAL	3,537.55
	MOTOROLA		EQUIPMENT RENTAL	3,537.55
	MOTOROLA		EQUIPMENT RENTAL	3,537.55
	MOTOROLA		EQUIPMENT RENTAL	10,612.65
108377	MWH CONSTRUCTORS	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	7,198.77
108378	NORTH COAST ELECTRIC	PANEL ENCLOSURE	SEWER CAPITAL PROJECTS	1,347.63
108379	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,362.10
108380	NORTHWESTERN AUTO	VEHICLE REPAIR	EQUIPMENT RENTAL	761.08
108381	NORTON, WORTH	REIMBURSE MILEAGE AND SUPPLY E	INFORMATION SERVICES	-3.51
	NORTON, WORTH		COMPUTER SERVICES	210.57
	NORTON, WORTH		COMPUTER SERVICES	467.94
108382	OFFICE DEPOT	OFFICE SUPPLIES	SEWER SERV MAINT	10.68
	OFFICE DEPOT		UTIL ADMIN	12.67
	OFFICE DEPOT		ENGR-GENL	12.68
	OFFICE DEPOT		UTIL ADMIN	13.95
	OFFICE DEPOT		UTIL ADMIN	14.17
	OFFICE DEPOT		ENGR-GENL	29.88
	OFFICE DEPOT		SEWER SERV MAINT	57.81
	OFFICE DEPOT		ENGR-GENL	63.35
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	87.74
	OFFICE DEPOT		UTIL ADMIN	147.53
108383	PAC RIM CODE SERVICE	BUILDING PLAN REVIEW	COMMUNITY DEVELOPMENT-	250.00
108384	PACLAB	SCREENING	POLICE PATROL	15.50
108385	PARTS STORE, THE	INJECTOR INSTALLATION KIT	EQUIPMENT RENTAL	62.18
	PARTS STORE, THE	AIR AND FUEL FILTERS	ER&R	246.22
	PARTS STORE, THE	AIR, FUEL FILTERS, WIPER BLADE	ER&R	469.10
108386	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	127.10



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108386	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	155.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	182.90
108387	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	26.06
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	132.70
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	268.71
	PETROCARD SYSTEMS		PARK & RECREATION FAC	535.92
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,870.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	1,992.71
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,448.50
	PETROCARD SYSTEMS		POLICE PATROL	4,820.04
108388	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	43.29
	PGC INTERBAY LLC		PRO-SHOP	43.30
	PGC INTERBAY LLC		PRO-SHOP	97.06
	PGC INTERBAY LLC		PRO-SHOP	103.89
	PGC INTERBAY LLC		PRO-SHOP	130.38
	PGC INTERBAY LLC		MAINTENANCE	148.03
	PGC INTERBAY LLC		PRO-SHOP	151.90
	PGC INTERBAY LLC		MAINTENANCE	188.85
	PGC INTERBAY LLC		MAINTENANCE	222.18
	PGC INTERBAY LLC		PRO-SHOP	256.63
	PGC INTERBAY LLC		MAINTENANCE	353.73
	PGC INTERBAY LLC		PRO-SHOP	468.37
	PGC INTERBAY LLC		MAINTENANCE	713.04
	PGC INTERBAY LLC		PRO-SHOP	6,218.09
	PGC INTERBAY LLC		MAINTENANCE	9,355.00
108389	PHUNG, QUANG	UB 849000243000 8122 64TH DR N	WATER/SEWER OPERATION	24.28
108390	PILCHUCK RENTALS	CUTTER ASSEMBLY	WASTE WATER TREATMENT F	51.82
108391	POLLARDWATER.COM	STANDBY TRUCK SUPPLIES	WATER DIST MAINS	895.64
108392	PUD	CONTACT FEES	METER READING	218.40
108393	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.09
	PUD	ACCT #2206-7983-1	GMA - STREET	15.53
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	15.58
	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 #2200-2050-7	STREET LIGHTING	22.66
	PUD	ACCT #2048-2969-1	STREET LIGHTING	23.58
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	23.77
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	24.33
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	25.52
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	26.63
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	31.70
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	39.35
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	43.77
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.45
	PUD	ACCT #2006-6043-9	STREET LIGHTING	51.61
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	56.04
	PUD	ACCT #2025-2469-0	PUMPING PLANT	60.27
	PUD	ACCT #2039-9634-3	STREET LIGHTING	63.05
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	80.20
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	84.06
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	85.44
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	92.00
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	93.09
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	98.45
	PUD	ACCT #2020-1181-3	PUMPING PLANT	101.13
	PUD	ACCT #2200-2051-1	STREET LIGHTING	177.91

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108393	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	324.41
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	449.79
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	689.10
	PUD	ACCT #2000-2187-1	COURT FACILITIES	947.24
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,168.49
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,576.02
108394	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
108395	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
108396	PUGET SOUND TRUCK	2008 STERLING DUMP TRUCK	EQUIPMENT RENTAL	99,889.25
108397	RAUSCHL, ANN	UB 757547200000 4720 75TH AVE	WATER/SEWER OPERATION	27.33
108398	REICHE, NANCI	UB 983114740000 3114 74TH DR N	WATER/SEWER OPERATION	242.81
108399	RENTAL PROPERTIES NW	UB 331490000000 15023 44TH AVE	WATER/SEWER OPERATION	84.58
108400	RICCO, TINA L	FRONTAGE IMPROVEMENT DEFERRALS	CITY STREETS	10,930.00
108401	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	13.21
	RICOH USA, INC.		OFFICE OPERATIONS	13.90
	RICOH USA, INC.		CITY CLERK	22.85
	RICOH USA, INC.		FINANCE-GENL	22.86
	RICOH USA, INC.		PROPERTY TASK FORCE	26.40
	RICOH USA, INC.		COMMUNITY CENTER	26.62
	RICOH USA, INC.		WASTE WATER TREATMENT F	55.24
	RICOH USA, INC.		ENGR-GENL	69.49
	RICOH USA, INC.		PROBATION	81.68
	RICOH USA, INC.		PARK & RECREATION FAC	108.05
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	110.50
	RICOH USA, INC.		UTIL ADMIN	140.41
	RICOH USA, INC.		POLICE PATROL	204.03
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	230.81
108402	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	77.22
	ROY ROBINSON	ALTERNATOR	EQUIPMENT RENTAL	430.87
108403	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
108404	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	64.71
	SCORE	INMATE HOUSING-FEB 2016	DETENTION & CORRECTION	23,310.00
108405	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	92.30
108406	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIRS JAN-MA	COMMUNITY DEVELOPMENT-	23,172.30
108407	SHERWIN WILLIAMS	CORRECTION CREDIT FOR PAINT PR	TRAFFIC CONTROL DEVICES	-11.47
	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	122.80
108408	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
108409	SIEH, WILLIAM J	UB 210070000003 5010 132ND PL	WATER/SEWER OPERATION	59.31
108410	SMITH, BRAD	REIMBURSE TRAINING EXPENSE	POLICE PATROL	127.00
108411	SNO CO FINANCE	VEHICLE INSPECTIONS AND VEHICL	EQUIPMENT RENTAL	3,483.91
108412	SNO CO PUBLIC WORKS	DUMP FEES	PARK & RECREATION FAC	26.00
108413	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	478.12
108414	SNYDER, CANON	DJ SERVICES-MOTHER/SON DANCE 4	RECREATION SERVICES	375.00
	SNYDER, CANON	DJ SERVICES-FATHER/DAUGHTER DA	RECREATION SERVICES	1,500.00
108415	SOUND SAFETY	EARPLUGS	ER&R	75.28
	SOUND SAFETY	RESPIRATORS AND GLOVES	ER&R	89.81
	SOUND SAFETY	JEANS-LANCE	SOLID WASTE OPERATIONS	135.95
	SOUND SAFETY	UNIFORMS-ROTH	PARK & RECREATION FAC	173.43
	SOUND SAFETY	GLOVES	ER&R	451.67
	SOUND SAFETY	UNIFORMS-ROTH	PARK & RECREATION FAC	516.21
108416	SPELLMAN, COREY & ER	UB 601103030004 12208 39TH AVE	WATER/SEWER OPERATION	100.04
108417	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	33.38
	SPRINGBROOK NURSERY	TOPSOIL AND BARK	ROADSIDE VEGETATION	119.50
108418	STANHOPE, MARK	UB 983415670000 3415 76TH DR N	WATER/SEWER OPERATION	304.47

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108419	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	115.64
	STAPLES		PARK & RECREATION FAC	195.93
	STAPLES		COMMUNITY DEVELOPMENT-	213.72
108420	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,053.42
	STRATEGIES 360		WASTE WATER TREATMENT F	1,053.42
	STRATEGIES 360		UTIL ADMIN	1,404.56
108421	STROM, ALLEN L	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
108422	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC		EQUIPMENT RENTAL	53.01
	TESSCO INC	PARTOL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC		EQUIPMENT RENTAL	152.78
	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	159.03
	TESSCO INC	PARTOL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	458.39
	TESSCO INC	ANTENNAS	TRIBAL GAMING-GENL	961.15
108423	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	220.14
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	220.14
108424	TOLBERT, JAMES	REIMBURSE TRAINING EXPENSE	POLICE PATROL	159.43
108425	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	288.30
108426	TULALIP CHAMBER	BBH APRIL (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
108427	TUSCANY RIDGE HOA	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
108428	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	2.21
	UNITED PARCEL SERVIC		UTILITY LOCATING	34.48
108429	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	60.00
108430	VALLEY FREIGHTLINER	ASSEMBLY VALVE	EQUIPMENT RENTAL	725.89
108431	VERIZON	PHONE CHARGES	MUNICIPAL COURTS	-225.00
	VERIZON		PROBATION	-75.00
	VERIZON		PURCHASING/CENTRAL STOF	24.23
	VERIZON		UTILITY BILLING	48.46
	VERIZON		CRIME PREVENTION	50.70
	VERIZON		PERSONNEL ADMINISTRATIOI	55.20
	VERIZON		ANIMAL CONTROL	56.62
	VERIZON		EQUIPMENT RENTAL	72.69
	VERIZON		OFFICE OPERATIONS	105.88
	VERIZON		PROPERTY TASK FORCE	110.40
	VERIZON		FACILITY MAINTENANCE	110.40
	VERIZON		FINANCE-GENL	130.40
	VERIZON		LEGAL-GENL	150.41
	VERIZON		EXECUTIVE ADMIN	165.60
	VERIZON		LEGAL - PROSECUTION	165.60
	VERIZON		RECREATION SERVICES	176.35
	VERIZON		PARK & RECREATION FAC	183.09
	VERIZON		YOUTH SERVICES	220.80
	VERIZON		MUNICIPAL COURTS	245.62
	VERIZON		WATER SUPPLY MAINS	280.17
	VERIZON		DETENTION & CORRECTION	289.22
	VERIZON		GENERAL SERVICES - OVERH	371.13

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108431	VERIZON	PHONE CHARGES	ENGR-GENL	384.28
	VERIZON		POLICE INVESTIGATION	422.87
	VERIZON		WASTE WATER TREATMENT F	425.23
	VERIZON		COMMUNITY DEVELOPMENT-	460.21
	VERIZON		SOLID WASTE CUSTOMER EX	513.92
	VERIZON		STORM DRAINAGE	519.48
	VERIZON		COMPUTER SERVICES	519.96
	VERIZON		POLICE ADMINISTRATION	695.67
	VERIZON		UTIL ADMIN	1,548.34
	VERIZON		POLICE PATROL	4,465.17
108432	WA STATE TREASURER	1ST QTR FORFEITURES 2016	POLICE PATROL	171.70
	WA STATE TREASURER		DRUG SEIZURE	4,493.85
108433	WALKER, JON	REIMBURSE MILEAGE	LEGAL-GENL	244.08
108434	WALTER E NELSON CO.	GARBAGE CAN LIDS	PARK & RECREATION FAC	1,286.73
108435	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
108436	WAYNE'S AUTO DETAIL	VEHICLE DETAIL	OFFICE OPERATIONS	207.23
108437	WEBCHECK	WEBCHECK SERVICES-APRIL 2016	UTILITY BILLING	1,610.32
108438	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	867.00
	WEED GRAAFSTRA		LEGAL-GENL	1,222.00
	WEED GRAAFSTRA		UTIL ADMIN	1,222.00
108439	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.67
108440	WHISTLE WORKWEAR	SHIRTS, JACKETS AND SWEATSHIRT	UTIL ADMIN	291.50
108441	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	237.62
108442	WILSON, LOUIS N	UB 980098000577 4432 83RD AVE	WATER/SEWER OPERATION	15.45
108443	WINELAND, CARL	REIMBURSE BOOT PURCHASE	UTIL ADMIN	195.29
108444	WISELY, JAMES	UB 980098000464 8714 E SUNNYSI	WATER/SEWER OPERATION	84.46
108445	WYLIE, DOUG & PAM	UB 800402900000 6703 55TH DR N	WATER/SEWER OPERATION	17.45
108446	YAKIMA COUNTY DOC	INMATE HOUSING-APRIL 2016	DETENTION & CORRECTION	12,215.97
108447	ZABOROWSKI, DAVID &	UB 090585510001 9107 49TH DR N	WATER/SEWER OPERATION	182.08
108448	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	111.66
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	111.66
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	230.22
108449	ZUMAR INDUSTRIES	SPEED LIMIT SIGNS	TRANSPORTATION MANAGEM	1,960.66

**WARRANT TOTAL:**

**1,686,421.82**

**REASON FOR VOIDS:**

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