

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 11, 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 **June 29, 2016** claims in the amount of **\$562,941.22** paid by **EFT transactions** and **Check No. 109275 through 109442 with Check No.'s 85559 & 108226** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$562,941.22 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109275 THROUGH 109442 WITH CHECK NO.'S 85559 & 108226 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 **11<sup>th</sup> DAY OF JULY 2016.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/23/2016 TO 6/29/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109275	WEED GRAAFSTRA	CLOSING FUNDS 1304 1ST STREET	GMA - STREET	154,962.72
109276	AALBU BROTHERS OF EV	REPAIR FORD F250-#531	EQUIPMENT RENTAL	573.53
109277	ABAGATNAN, EDNA	RENTAL DEPOSIT REFUND-OPERA HO	GENERAL FUND	250.00
109278	AGREEMENT DYNAMICS	FACILITATOR SERVICES	TRANSPORTATION MANAGEM	843.75
	AGREEMENT DYNAMICS	CONSTRUCTION WORK GROUP SERVIC	UTIL ADMIN	1,750.00
	AGREEMENT DYNAMICS	FACILITATOR SERVICES	SOLID WASTE OPERATIONS	2,531.25
109279	ALBERTSONS	WATER AND MEETING SUPPLIES	ROADSIDE VEGETATION	7.50
	ALBERTSONS		UTIL ADMIN	7.50
	ALBERTSONS		UTIL ADMIN	11.98
	ALBERTSONS		ROADWAY MAINTENANCE	17.16
	ALBERTSONS		ROADWAY MAINTENANCE	17.94
109280	ALL RV REPAIR	INSTALL VENT AND COVER-#J041	EQUIPMENT RENTAL	531.72
109281	AMERICAN PLANNING	APA MEMBERSHIP FEES-HIRASHIMA	COMMUNITY DEVELOPMENT-	400.00
109282	AMERICAN RED CROSS	CPR/FIRST AID/BP-11 STUDENTS	EXECUTIVE ADMIN	176.00
109283	ANDES LAND SURVEY	SURVEY SERVICES	GMA - STREET	1,000.00
109284	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	65.18
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	128.67
109285	ASSN OF WA CITIES	HEALTHY WORKSITE SUMMIT CANCEL	PERSONNEL ADMINISTRATIOI	25.00
109286	ATLAS FENCE COMPANY	BARBED WIRE FENCE INSTALLATION	WATER RESERVOIRS	2,847.51
109287	AWWA	STANDARDS ON CD UPDATE	UTIL ADMIN	716.00
109288	BAYLON, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109289	BICKFORD FORD	CORE REFUND	WATER DIST MAINS	-1,636.50
	BICKFORD FORD	FUEL INJECTORS, COIL ASSEMBLIE	WATER DIST MAINS	1,689.30
	BICKFORD FORD	REMAN ENGINE W/CORE CHARGE	WATER DIST MAINS	5,134.46
109290	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,560.60
	BILLING DOCUMENT SPE		UTILITY BILLING	2,000.36
109291	BNSF RAILWAY COMPANY	LABOR TO REHANG GATE ARM-88TH	TRANSPORTATION MANAGEM	171.14
109292	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	56.19
	BOB BARKER COMPANY		DETENTION & CORRECTION	783.33
109293	BROWNS PLUMBING	FOAM DOWN	PARK & RECREATION FAC	239.80
109294	BUD CLARY CHEVROLET	2016 CHEVY COLORADO	EQUIPMENT RENTAL	23,422.89
109295	CARL DOWREY & JENNIF	UB 761282761401 6103 77TH AVE	GARBAGE	79.12
109296	CARPENTER, KATIE	REFUND CLASS FEES	PARKS-RECREATION	100.00
109297	CARRS ACE	PADLOCKS	ER&R	340.13
	CARRS ACE		ER&R	457.89
109298	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	122.80
	CENTRAL WELDING SUPP	PEPPER SPRAY	ER&R	135.50
	CENTRAL WELDING SUPP	GLOVES	ER&R	154.38
	CENTRAL WELDING SUPP	WIPES, GLOVES, TAPE AND FLASHL	ER&R	643.65
109299	CNR INC	MAINTENANCE CONTRACT-JUNE 2016	COMPUTER SERVICES	1,362.04
109300	COLUMBIA FORD	2017 FORD ESCAPE	EQUIPMENT RENTAL	26,091.99
109301	COMMERCIAL FIRE	HYDRAULIC CALIBRATION	PUBLIC SAFETY BLDG.	1,091.00
109302	COMMUNITY ATTRIBUTES	MIC MARKEY STUDY PROJECT	COMMUNITY DEVELOPMENT-	1,365.00
109303	COOP SUPPLY	DEGREASER AND BRUSH	WASTE WATER TREATMENT F	17.42
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
109304	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIOI	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109304	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,913.09
109305	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	252.84
109306	CORRECTIONS, DEPT OF	WORK CREW-MAY 2016	PARK & RECREATION FAC	219.20
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	594.13
109307	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
109308	CRUEY, JACKIE	REFUND CLASS FEES	PARKS-RECREATION	100.00
109309	DELABARRE, REGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109310	DELL	PC	EXECUTIVE ADMIN	1,176.87
	DELL		EXECUTIVE ADMIN	1,284.36
109311	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.64
109312	DISCOUNTCELL INC	IPHONE ACCESSORIES	INFORMATION SERVICES	-12.52
	DISCOUNTCELL INC		INFORMATION SERVICES	-11.23
	DISCOUNTCELL INC		COMPUTER SERVICES	134.59
	DISCOUNTCELL INC		COMPUTER SERVICES	150.04
109313	DONNELSON ELECTRIC	ELECTRICAL REPAIR	PUBLIC SAFETY BLDG.	1,050.40
	DONNELSON ELECTRIC		MAINT OF GENL PLANT	1,131.31
	DONNELSON ELECTRIC		ADMIN FACILITIES	1,370.74
109314	DONOVAN, ED	UB 651445290001 10201 62ND DR	WATER/SEWER OPERATION	22.90
109315	E&E LUMBER	VALVE BOX	PARK & RECREATION FAC	6.07
	E&E LUMBER	TAPE	MAINT OF GENL PLANT	10.45
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.68
	E&E LUMBER	PVC PIPE AND VALVE	PARK & RECREATION FAC	18.78
	E&E LUMBER	ARBORS AND HOLESAW	SMALL ENGINE SHOP	37.16
	E&E LUMBER	PAINT PAILS	WATER SERVICES	58.50
	E&E LUMBER	MIRACLE GROW	PARK & RECREATION FAC	68.20
	E&E LUMBER	GALV PIPE	WATER DIST MAINS	117.84
109316	ECOLOGY, DEPT. OF	VOLUNTARY TOXICS CLEANUP BILLA	STORM DRAINAGE	394.44
109317	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	687.33
109318	EDELMAN, TODD	UB 980480200000 4802 57TH DR N	WATER/SEWER OPERATION	105.66
	EDELMAN, TODD		GARBAGE	225.79
109319	EDGE CONCRETE	R & R SIDEWALK, CURB AND GUTTE	SIDEWALKS MAINTENANCE	4,636.75
109320	EVERETT HYDRAULICS	REPAIR VALVE STACK-#652	EQUIPMENT RENTAL	1,512.88
109321	EVERGREEN SAFETY COU	OCCUPATIONAL SAFETY SPECIALIST	EXECUTIVE ADMIN	2,199.00
109322	EWING IRRIGATION	NO FOAM	PARK & RECREATION FAC	55.94
109323	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	19.21
	FERRELLGAS		WATER SERVICE INSTALL	19.21
	FERRELLGAS		TRAFFIC CONTROL DEVICES	19.21
	FERRELLGAS		ROADWAY MAINTENANCE	19.21
109324	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	279.72
109325	FIRESTONE	TIRES	EQUIPMENT RENTAL	387.94
109326	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.84
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.84
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.84
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.84
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.84
	FRONTIER COMMUNICATI		CITY CLERK	15.68
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.68
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.68
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.52
	FRONTIER COMMUNICATI		YOUTH SERVICES	31.36
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.36
	FRONTIER COMMUNICATI		LEGAL-GENL	31.36
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.36
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	39.20

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109326	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.20
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.20
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	39.20
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.20
	FRONTIER COMMUNICATI		FINANCE-GENL	47.04
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.08
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	47.79
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.35
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	54.69
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.89
	FRONTIER COMMUNICATI		UTILITY BILLING	62.73
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.63
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.63
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.63
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.80
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	70.57
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.57
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.41
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	86.25
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	88.01
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.05
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.17
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.58
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	101.93
	FRONTIER COMMUNICATI		ENGR-GENL	125.45
	FRONTIER COMMUNICATI		UTIL ADMIN	148.97
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	180.33
	FRONTIER COMMUNICATI		POLICE PATROL	321.47
109327	FUN EXPRESS LLC	SUMMER CAMP SUPPLIES	GENERAL FUND	-24.41
	FUN EXPRESS LLC		RECREATION SERVICES	292.57
109328	GALLS, LLC	UNIFORM-VANDENBERG	POLICE PATROL	87.27
	GALLS, LLC	UNIFORM-SRO'S	YOUTH SERVICES	316.56
109329	GENUINE AUTO GLASS	INSTALL TRACTOR GLASS DOOR	EQUIPMENT RENTAL	326.40
109330	GOBLE SAMPSON ASSOC	PUMP HEAD QDOS	WASTE WATER TREATMENT F	472.51
109331	GOLDMAN, JEFF	REIMBURSE TRAINING EXPENSES	POLICE ADMINISTRATION	133.92
	GOLDMAN, JEFF		POLICE TRAINING-FIREARMS	300.00
109332	GOVCONNECTION INC	HARD DRIVES	COMPUTER SERVICES	447.20
109333	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
109334	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	13.44
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	291.25
109335	GREG RAIDONS DODGE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	190.25

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109336	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
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
109337	HARSH, WHITNEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109338	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	93.58
109339	HD FOWLER COMPANY	RETURN BRASS HARDWARE	WATER DIST MAINS	-230.25
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	156.63
	HD FOWLER COMPANY		WATER DIST MAINS	484.76
	HD FOWLER COMPANY	BALL VALVES AND METER STOPS	WATER/SEWER OPERATION	614.28
109340	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	6,954.81
109341	HEALTH, DEPT OF	RADIOACTIVE MATERIALS REG/LICE	ENGR-GENL	1,292.00
109342	HENDERSON, PAUL	RENTAL DEPOSIT REFUND-OPERA HO	GENERAL FUND	300.00
109343	HUSKY DOOR CORP	JAMB ONLY	UTIL ADMIN	141.23
109344	INTERSTATE AUTO PART	BULBS	ER&R	62.76
	INTERSTATE AUTO PART	WORKLIGHTS, BULBS AND HEADLAMP	ER&R	492.68
109345	JACKSON, LESLEE	RENTAL FEE REFUND	PARKS-RECREATION	65.00
109346	JONES, ANTHONY	UB 038016880000 8016 88TH ST N	WATER/SEWER OPERATION	118.23
109347	JUDD & BLACK	WASHER	DETENTION & CORRECTION	1,051.72
109348	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
109349	KELLY, AMANDA & SEAN	UB 800407800001 6504 57TH DR N	WATER/SEWER OPERATION	172.15
109350	KENNEDY, SARA & DAN	UB 983123000000 3123 72ND AVE	WATER/SEWER OPERATION	385.01
109351	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	526.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	658.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,381.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,447.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,513.40
109352	KING, JEREMY	REIMBURSE TRAINING EXPENSE	POLICE PATROL	105.80
109353	KIRBY, FRED & LENITA	UB 460720000003 5523 143RD PL	WATER/SEWER OPERATION	71.71
109354	KNEPPER, AMBER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109355	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	194.24
109356	LASTING IMPRESSIONS	UNIFORM SHIRTS	OPERA HOUSE	500.21
109357	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-38.19
	MARYSVILLE FORD	WEATHERSTRIP AND MOULDING	EQUIPMENT RENTAL	203.41
	MARYSVILLE FORD	MIRROR ASSEMBLY	EQUIPMENT RENTAL	315.23
	MARYSVILLE FORD	WIPER ASSEMBLY W/CORE CHARGE A	EQUIPMENT RENTAL	342.57
	MARYSVILLE FORD	COILS AND SPARK PLUGS	EQUIPMENT RENTAL	469.92
	MARYSVILLE FORD	INSTRUMENT CLUSTER, FAN AND RE	EQUIPMENT RENTAL	855.40
109358	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	89.40
109359	MARYSVILLE PRINTING	NOTICE FORMS	POLICE PATROL	133.33
	MARYSVILLE PRINTING	FLYER PRINTING	POLICE PATROL	346.94
109360	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-9623 55TH AVE	PARK & RECREATION FAC	123.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	128.97
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	171.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	261.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	265.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	279.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	383.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	774.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,147.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,348.74
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,191.81

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109361	MATCO TOOLS	RELAY BYPASS KIT	EQUIPMENT RENTAL	73.64
	MATCO TOOLS	BATTERY CABLE CRIMPER	EQUIPMENT RENTAL	104.19
	MATCO TOOLS	AIR SAW KIT	EQUIPMENT RENTAL	381.80
109362	MAWUDEKU, ARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109363	MCCRITE, PATRICK	UB 331476076000 15108 43RD DR	GARBAGE	27.00
109364	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,028.41
109365	METZKER, STEVEN	ENTERTAINMENT-OPERA HOUSE	OPERA HOUSE	300.00
109366	MIZELL, TARA	REIMBURSE OPERA HOUSE SUPPLIES	OPERA HOUSE	195.45
109367	MOHAWK RESOURCES	TIRE BALANCING MACHINE	EQUIPMENT RENTAL	10,767.63
109368	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
109369	MUELLER, TAMMY	REFUND CLASS FEES	PARKS-RECREATION	20.00
109370	MUMM, TRACY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109371	MUSTO, STEVEN	UB 821988010001 7022 60TH DR N	WATER/SEWER OPERATION	108.81
109372	MWH AMERICAS, INC.	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	15,292.28
109373	NAKANO, PHILIP	ENTERTAINMENT-OPERA HOUSE	OPERA HOUSE	200.00
109374	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	23.12
	OFFICE DEPOT		EXECUTIVE ADMIN	57.62
	OFFICE DEPOT		POLICE PATROL	83.29
	OFFICE DEPOT		LEGAL - PROSECUTION	104.70
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	120.00
	OFFICE DEPOT		POLICE PATROL	132.98
	OFFICE DEPOT		POLICE PATROL	399.69
	OFFICE DEPOT		POLICE PATROL	445.55
109375	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	44.10
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
109376	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	1,572.97
109377	PACIFIC POWER BATTER	BATTERIES	TRAFFIC CONTROL DEVICES	8.40
109378	PACIFIC TOPSOILS	PLAY CHIPS	PARK & RECREATION FAC	2,405.66
109379	PARSONS, MARY	REFUND CLASS FEES	PARKS-RECREATION	100.00
109380	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	12.80
	PARTS STORE, THE	AIR TOOL OIL	EQUIPMENT RENTAL	26.12
	PARTS STORE, THE	FILTERS	ER&R	80.22
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	406.26
109381	PARTSMASER	PRY BARS	EQUIPMENT RENTAL	309.67
109382	PAT MCCARTHY PROD	TRAINING-MISHLER	POLICE TRAINING-FIREARMS	399.00
109383	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	176.70
109384	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	34.25
	PETROCARD SYSTEMS		STORM DRAINAGE	46.09
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	78.06
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	294.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	801.81
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,305.09
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,380.76
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,423.88
	PETROCARD SYSTEMS		POLICE PATROL	5,818.99
109385	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	14.47
	PGC INTERBAY LLC		PRO-SHOP	62.74
	PGC INTERBAY LLC		MAINTENANCE	62.74
	PGC INTERBAY LLC		PRO-SHOP	102.23
	PGC INTERBAY LLC		PRO-SHOP	128.72
	PGC INTERBAY LLC		PRO-SHOP	137.95

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109385	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	206.14
	PGC INTERBAY LLC		MAINTENANCE	219.09
	PGC INTERBAY LLC		MAINTENANCE	243.82
	PGC INTERBAY LLC		PRO-SHOP	265.62
	PGC INTERBAY LLC		MAINTENANCE	329.18
	PGC INTERBAY LLC		PRO-SHOP	512.30
	PGC INTERBAY LLC		MAINTENANCE	908.23
	PGC INTERBAY LLC		PRO-SHOP	6,882.37
	PGC INTERBAY LLC		MAINTENANCE	11,834.37
109386	PILCHUCK RENTALS	WEEDEATER LINE	PARK & RECREATION FAC	114.37
109387	PLATT ELECTRIC	RETURN COVERS	STREET LIGHTING	-293.31
	PLATT ELECTRIC	RECEPTACLE AND PLUG ASSEMBLY	WASTE WATER TREATMENT F	721.90
109388	POSTAL SERVICE	POSTAGE	UTIL ADMIN	132.76
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	359.22
109389	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	1,068.18
109390	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL	FINANCE-GENL	253.00
109391	PUD	ACCT #2207-6180-7	OPERA HOUSE	1.50
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	1.83
	PUD	ACCT #2202-9862-4	STREET LIGHTING	15.67
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.70
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.25
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.42
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	21.23
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	22.49
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.11
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.06
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	29.13
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.61
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	33.10
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	35.14
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	37.08
	PUD	ACCT #2207-9273-3	STREET LIGHTING	37.50
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	39.67
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	42.25
	PUD	ACCT #2030-0516-0	STREET LIGHTING	43.97
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.12
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	50.64
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	51.36
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	56.06
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	56.62
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	57.55
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	58.54
	PUD	ACCT #2025-5745-0	STREET LIGHTING	63.36
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	68.43
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	73.65
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	77.98
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	79.22
	PUD	ACCT #2022-9433-6	STREET LIGHTING	82.69
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	82.91
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	87.94
	PUD	ACCT #2025-7232-7	STREET LIGHTING	90.25
	PUD	ACCT #2207-6117-5	OPERA HOUSE	92.03
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	98.66



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109391	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	112.49
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	127.06
	PUD	ACCT #2207-3128-5	STREET LIGHTING	131.08
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	159.98
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	162.60
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	211.42
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	269.57
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	277.15
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	286.62
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	305.09
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	409.23
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	621.70
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	636.06
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,428.58
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,092.63
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,243.19
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,401.06
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,377.28
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,078.00
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,016.80
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	8,751.70
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,043.80
109392	PUGET SOUND SECURITY	KEYS MADE	UTIL ADMIN	28.64
	PUGET SOUND SECURITY		OPERA HOUSE	31.42
109393	PUGH, DEAN	UB 750460000001 7114 52ND ST N	WATER/SEWER OPERATION	288.30
109394	PURCELL, NANCY & DAN	UB 551390000000 17906 SMOKEY P	WATER/SEWER OPERATION	98.53
109395	RAY ALLEN MANUFACTUR	DEPLOYMENT KIT	ER&R	-93.63
	RAY ALLEN MANUFACTUR		EQUIPMENT RENTAL	1,122.62
109396	REECE TRUCKING	GEDDES MARINA CLEAN UP	STORM DRAINAGE	4,582.20
109397	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	10,183.49
109398	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	20,954.13
109399	ROLLING GREEN ESTATE	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
109400	SALTER, JONATHAN & S	UB 047604000000 7604 88TH PL N	GARBAGE	181.59
109401	SAN DIEGO POLICE EQU	AMMUNITION RELATED SUPPLIES	POLICE TRAINING-FIREARMS	1,276.31
	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	3,617.49
109402	SANDBLASTERS INC	SANDBLASTING	PARK & RECREATION FAC	351.85
109403	SHELLER, DONNA	UB 281500222001 12730 58TH AVE	WATER/SEWER OPERATION	40.44
109404	SCOTT, JAMES	UB 890860000004 7420 57TH DR N	WATER/SEWER OPERATION	26.34
109405	SHI INTERNATIONAL	IPHONE & IPAD AIRWATCH LICENSI	COMMUNITY DEVELOPMENT-	16.57
	SHI INTERNATIONAL		DETENTION & CORRECTION	16.57
	SHI INTERNATIONAL		ANIMAL CONTROL	16.57
	SHI INTERNATIONAL		RECREATION SERVICES	16.57
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATIO	16.57
	SHI INTERNATIONAL		FINANCE-GENL	33.14
	SHI INTERNATIONAL		PARK & RECREATION FAC	33.14
	SHI INTERNATIONAL		LEGAL-GENL	33.14
	SHI INTERNATIONAL		FACILITY MAINTENANCE	33.14
	SHI INTERNATIONAL		ENGR-GENL	49.71
	SHI INTERNATIONAL		EXECUTIVE ADMIN	49.71
	SHI INTERNATIONAL		LEGAL - PROSECUTION	49.71
	SHI INTERNATIONAL		PROPERTY TASK FORCE	49.71
	SHI INTERNATIONAL		GENERAL SERVICES - OVERH	49.71
	SHI INTERNATIONAL		YOUTH SERVICES	66.28
	SHI INTERNATIONAL		MUNICIPAL COURTS	82.85
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	82.85

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109405	SHI INTERNATIONAL	IPHONE & IPAD AIRWATCH LICENSI	STORM DRAINAGE	82.85
	SHI INTERNATIONAL		POLICE INVESTIGATION	115.99
	SHI INTERNATIONAL		POLICE ADMINISTRATION	182.27
	SHI INTERNATIONAL		UTIL ADMIN	281.69
	SHI INTERNATIONAL		COMPUTER SERVICES	467.58
	SHI INTERNATIONAL		POLICE PATROL	662.80
109406	SKURSKI, PATRICIA	UB 847807860000 7807 86TH DR N	WATER/SEWER OPERATION	24.14
109407	SMITH, DORIS B	UB 781250000000 5817 61ST DR N	WATER/SEWER OPERATION	64.89
109408	SNAP-ON INCORPORATED	TORQUE STICKS	EQUIPMENT RENTAL	96.18
109409	SNO CO FINANCE	DUMP FEES-CUST # 5062	PARK & RECREATION FAC	52.00
109410	SNO CO TREASURER	INMATE HOUSING-MAY 2016	DETENTION & CORRECTION	31,131.56
109411	SOLID WASTE SYSTEMS	REPAIR #J024	EQUIPMENT RENTAL	3,110.52
109412	SONSRAY MACHINERY	JIB BOOM ATTACHMENT	STORM DRAINAGE	6,008.14
109413	SOUND PUBLISHING	CALL FOR BIDS POSTING	WATER CAPITAL PROJECTS	99.59
109414	SOUND PUBLISHING		STORM DRAINAGE	198.37
109415	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	232.31
109416	SOUND PUBLISHING	CALL FOR BIDS POSTING	WATER CAPITAL PROJECTS	99.59
	SOUND PUBLISHING		ARTERIAL STREET-GENL	186.60
109417	SOUND PUBLISHING	EMPLOYMENT ADS	WASTE WATER TREATMENT F	355.13
	SOUND PUBLISHING		GENERAL SERVICES - OVERH	446.37
	SOUND PUBLISHING		UTIL ADMIN	618.03
109418	SOUND SAFETY	FIRST AID KITS	ER&R	34.80
	SOUND SAFETY	TSHIRTS	ER&R	108.88
	SOUND SAFETY	SAFETY TSHIRTS	ER&R	125.74
	SOUND SAFETY	TSHIRTS	ER&R	221.80
109419	SOUTHERN COMPUTER	MISC PERIPHERALS	COMPUTER SERVICES	93.94
	SOUTHERN COMPUTER	MS SURFACE ACCESSORIES	COMPUTER SERVICES	659.62
109420	SRONGNER, KRISTEN &	UB 420761000006 4027 168TH ST	WATER/SEWER OPERATION	218.56
109421	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	3.73
	STAPLES		MAINT OF GENL PLANT	8.48
	STAPLES		ENGR-GENL	21.81
	STAPLES		ENGR-GENL	24.76
	STAPLES		COMMUNITY DEVELOPMENT-	59.55
109422	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL		GENERAL FUND	354.00
109423	STINSON, ELIDA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
109424	STRUTHERS, ANN E & R	UB 420750132001 16405 40TH DR	WATER/SEWER OPERATION	10.61
109425	SUEZ TREATMENT	REPLACEMENT BULBS, SPONGES AND	WASTE WATER TREATMENT F	1,041.58
109426	SURPLUS AMMO & ARMS	FLASH BANGS	POLICE PATROL	1,209.66
109427	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	63.02
109428	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	36.66
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	158.69
109429	TAYLOR, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	20.00
	TAYLOR, CHRIS		GENERAL FUND	80.00
109430	TUPEN, KJERSTIN		GENERAL FUND	100.00
109431	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	23.70
109432	US MOWER	MOWER HEAD, HOSE KIT, MOUNT, C	EQUIPMENT RENTAL	15,755.85
109433	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.89
	VERIZON		CRIME PREVENTION	49.78
	VERIZON		UTILITY BILLING	49.78
	VERIZON		ANIMAL CONTROL	55.20
	VERIZON		PERSONNEL ADMINISTRATIOI	55.20
	VERIZON		EQUIPMENT RENTAL	74.67
	VERIZON		OFFICE OPERATIONS	99.56
	VERIZON		FACILITY MAINTENANCE	110.40

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109433	VERIZON	WIRELESS CHARGES	FINANCE-GENL	130.40
	VERIZON		LEGAL-GENL	150.41
	VERIZON		EXECUTIVE ADMIN	165.60
	VERIZON		LEGAL - PROSECUTION	165.60
	VERIZON		PROPERTY TASK FORCE	165.60
	VERIZON		YOUTH SERVICES	166.11
	VERIZON		RECREATION SERVICES	179.65
	VERIZON		PARK & RECREATION FAC	185.07
	VERIZON		MUNICIPAL COURTS	245.62
	VERIZON		DETENTION & CORRECTION	279.23
	VERIZON		WATER SUPPLY MAINS	280.13
	VERIZON		GENERAL SERVICES - OVERH	377.73
	VERIZON		ENGR-GENL	414.43
	VERIZON		COMMUNITY DEVELOPMENT-	464.20
	VERIZON		WASTE WATER TREATMENT F	480.60
	VERIZON		STORM DRAINAGE	499.87
	VERIZON		COMPUTER SERVICES	532.62
	VERIZON		SOLID WASTE CUSTOMER EX	599.22
	VERIZON		POLICE INVESTIGATION	666.59
	VERIZON		POLICE ADMINISTRATION	696.99
	VERIZON		UTIL ADMIN	1,585.07
	VERIZON		POLICE PATROL	4,396.17
109434	WALTER E NELSON CO.	REFUND JANITORIAL SUPPLIES	PARK & RECREATION FAC	-37.96
	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	37.96
	WALTER E NELSON CO.		PARK & RECREATION FAC	151.82
109435	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,811.54
109436	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	1,879.26
109437	WATERSHED, INC	UNIFORM	POLICE PATROL	1,485.28
109438	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	738.30
109439	WFOA	2016 WFOA CONFERENCE (2)	FINANCE-GENL	1,050.00
109440	WILLARD, KARLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109441	WOMER & ASSOCIATES	FIRE SAFETY REVIEW	COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	300.00
109442	WRIGHT, TYLER & JAMI	UB 452117000001 13831 52ND AVE	WATER/SEWER OPERATION	35.63

WARRANT TOTAL: **569,207.82**

CHECK #85559 CHECK LOST IN MAIL (100.00)  
 CHECK #108226 INITIATOR ERROR (6166.60)

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

**562,941.22**