

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 10, 2017

| | | |
|---|-----------------|-----|
| 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 21, 2017 claims in the amount of \$912,774.57 paid by EFT transactions and Check No. 117515 through 117694 with Check No.'s 116969, 117118, 117196 & 117219 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 **\$912,774.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117515 THROUGH 117694 WITH CHECK NO.'S 116969, 117118, 117196 & 117219 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 **10th DAY OF JULY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2017 TO 6/21/2017

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 117515 | 53RD DR NE NEIGHBORH | CLEAN UP OF STORMWATER POND-53 | PROTECTIVE INSPECTIONS | 5,675.00 |
| 117516 | ALFYS PIZZA | SPECIAL EVENT SUPPLIES | RECREATION SERVICES | 246.32 |
| | ALFYS PIZZA | | RECREATION SERVICES | 261.53 |
| 117517 | ALPINE PRODUCTS INC | TRAFFIC CIRCLE SUPPLIES | TRANSPORTATION MANAGEM | 2,379.70 |
| 117518 | ALTISOURCE SINGLE FA | | WATER/SEWER OPERATION | 51.90 |
| 117519 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.55 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 76.05 |
| 117520 | ATLAS FENCE COMPANY | RELEASE RETAINAGE #P1301 | GMA-PARKS | 581.85 |
| | ATLAS FENCE COMPANY | FENCING MATERIALS | SOURCE OF SUPPLY | 793.16 |
| 117521 | AWWA | WA SHORT SCHOOL/TRADE SHOW-GES | UTIL ADMIN | 230.00 |
| 117522 | BACKSTROM CURB | CONCRETE SLAB | GMA-PARKS | 40,503.38 |
| 117523 | BANK OF AMERICA | PARKING REIMBURSEMENT | EXECUTIVE ADMIN | 14.00 |
| 117524 | BANK OF AMERICA | | EXECUTIVE ADMIN | 27.00 |
| 117525 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | POLICE ADMINISTRATION | 50.00 |
| 117526 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | EXECUTIVE ADMIN | 90.34 |
| 117527 | BANK OF AMERICA | CASE #MP17-26408-SUPPLIES | POLICE PATROL | 113.76 |
| 117528 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | PARK & RECREATION FAC | 21.87 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 22.50 |
| | BANK OF AMERICA | | UTIL ADMIN | 22.50 |
| | BANK OF AMERICA | | RECREATION SERVICES | 43.47 |
| | BANK OF AMERICA | | RECREATION SERVICES | 43.48 |
| 117529 | BANK OF AMERICA | TRAVEL/SUPPLY REIMBURSEMENT | POLICE PATROL | 35.90 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 130.99 |
| 117530 | BANK OF AMERICA | REGISTRATION/NOTIFICATION REIM | GMA - STREET | 65.00 |
| | BANK OF AMERICA | | TRANSPORTATION MANAGEM | 110.00 |
| 117531 | BANK OF AMERICA | TRAVEL/TRAINING REIMBURSEMENT | LEGAL-GENL | 3.00 |
| | BANK OF AMERICA | | LEGAL-GENL | 120.00 |
| | BANK OF AMERICA | | LEGAL - PROSECUTION | 128.11 |
| 117532 | BANK OF AMERICA | SUPPLY REIMBURSEMENT/ASSET TAG | GENERAL FUND | -24.56 |
| | BANK OF AMERICA | | FINANCE-GENL | 8.95 |
| | BANK OF AMERICA | | COMPUTER SERVICES | 30.96 |
| | BANK OF AMERICA | | FACILITY REPLACEMENT | 294.46 |
| 117533 | BANK OF AMERICA | TRAINING/SUPPLY REIMBURSEMENT | COMMUNITY DEVELOPMENT- | 318.78 |
| 117534 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -1.19 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 54.37 |
| | BANK OF AMERICA | | DETENTION & CORRECTION | 133.64 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 145.00 |
| 117535 | BANK OF AMERICA | TRAINING REIMBURSEMENT | POLICE TRAINING-FIREARMS | 377.00 |
| 117536 | BANK OF AMERICA | TEAM BUILDING EVENT | UTIL ADMIN | 544.34 |
| 117537 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | UTIL ADMIN | 677.88 |
| 117538 | BANK OF AMERICA | TRAVEL/TRAINING REIMBURSEMENT | POLICE TRAINING-FIREARMS | 130.87 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 590.00 |
| | BANK OF AMERICA | | YOUTH SERVICES | 757.39 |
| 117539 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | DETENTION & CORRECTION | 1,762.40 |
| 117540 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -129.56 |
| | BANK OF AMERICA | | COMMUNITY CENTER | 34.58 |
| | BANK OF AMERICA | | RECREATION SERVICES | 42.49 |
| | BANK OF AMERICA | | OPERA HOUSE | 109.35 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 320.56 |
| | BANK OF AMERICA | | RECREATION SERVICES | 443.77 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 729.74 |
| | BANK OF AMERICA | | COMMUNITY EVENTS | 868.44 |
| 117541 | BARKER, BRYCE | | WATER/SEWER OPERATION | 30.29 |
| 117542 | BARRESE, BRENT | | WATER/SEWER OPERATION | 256.15 |
| 117543 | BEADLES, JENNIFER | | WATER/SEWER OPERATION | 190.06 |
| 117544 | BERGER/ABAM ENGR | PROFESSIONAL SERVICES | GMA - STREET | 64,038.03 |
| 117545 | BERRY, DAVID J & D | | WATER/SEWER OPERATION | 36.22 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 117546 | BICKFORD FORD | DUPLICATE KEYS | EQUIPMENT RENTAL | 72.01 |
| 117547 | BILLIEU, JARED | REIMBURSE MEAL | UTIL ADMIN | 14.00 |
| 117548 | BILLING DOCUMENT SPE | TRANSACTION FEES | UTILITY BILLING | 2,291.34 |
| | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 2,461.76 |
| 117549 | BOB'S HEATING & A/C | REFUND ELECTRICAL PERMIT FEES | COMMUNITY DEVELOPMENT | 50.00 |
| 117550 | BOYDEN ROBINETT & AS | RECOVERY CONTRACT # 281-WATER | WATER-UTILITIES/ENVIRONM | -50.00 |
| | BOYDEN ROBINETT & AS | | WATER/SEWER OPERATION | 3,983.40 |
| 117551 | BROCK, TINA | REIMBURSE WELLNESS EXPENSE | GENERAL FUND | -2.64 |
| | BROCK, TINA | REIMBURSE MILEAGE | CITY CLERK | 20.01 |
| | BROCK, TINA | REIMBURSE WELLNESS EXPENSE | PERSONNEL ADMINISTRATIOI | 124.03 |
| 117552 | BUD BARTON'S GLASS | WINDSHIELD | EQUIPMENT RENTAL | 183.54 |
| 117553 | BUTTON GEAR | STEEL TOE RUBBER BOOTS-GEIST | UTIL ADMIN | 23.99 |
| 117554 | CANAM FABRICATIONS | REPAIR #H008 | EQUIPMENT RENTAL | 1,047.36 |
| | CANAM FABRICATIONS | REPAIR #J025 | EQUIPMENT RENTAL | 2,175.45 |
| 117555 | CARLSON, TARAH | | WATER/SEWER OPERATION | 41.47 |
| 117556 | CASCADE SEPTIC, LLC | PORTABLE SERVICE | SOURCE OF SUPPLY | 272.25 |
| 117557 | CDW GOVERNMENT INC | KEYBOARD | FACILITY REPLACEMENT | 216.02 |
| 117558 | CENTRAL WELDING SUPP | RESPIRATORS AND FILTER CARTRID | ER&R | 46.84 |
| | CENTRAL WELDING SUPP | SAFETY VESTS | ER&R | 66.59 |
| | CENTRAL WELDING SUPP | EAR PLUGS | ER&R | 72.01 |
| | CENTRAL WELDING SUPP | SAFETY VESTS | ER&R | 91.59 |
| | CENTRAL WELDING SUPP | EAR MUFFS AND KNEE PADS | ER&R | 156.32 |
| | CENTRAL WELDING SUPP | SAFETY GLASSES AND GLOVES | ER&R | 237.87 |
| | CENTRAL WELDING SUPP | EAR PLUGS AND GLOVES | ER&R | 239.36 |
| | CENTRAL WELDING SUPP | TSHIRTS | ER&R | 242.20 |
| | CENTRAL WELDING SUPP | SWEATSHIRTS | ER&R | 549.86 |
| 117559 | CHOU, HUYMENG | | WATER/SEWER OPERATION | 125.97 |
| 117560 | CODE PUBLISHING | ELEC UPDATE | CITY CLERK | 104.19 |
| 117561 | CONSOLIDATED TECH | IGN MONTHLY CHARGES | OFFICE OPERATIONS | 94.55 |
| 117562 | CORBIN CUSTOM | SEAT REPAIR | SOLID WASTE OPERATIONS | 272.75 |
| 117563 | CORNWELL TOOLS | TOOL AND CREEPER | EQUIPMENT RENTAL | 129.46 |
| 117564 | CORRECTIONS, DEPT OF | WORK CREW-APRIL 2017 | PARK & RECREATION FAC | 241.46 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 590.22 |
| 117565 | CRMA INVESTMENTS LLC | | WATER/SEWER OPERATION | 201.73 |
| 117566 | CTS LANGUAGE LINK | INTERPRETER SERVICES | LEGAL - PROSECUTION | 1.55 |
| 117567 | CUMMINS NORTHWEST | LIFT STATION GENERATOR REPAIR | EQUIPMENT RENTAL | 976.72 |
| | CUMMINS NORTHWEST | | EQUIPMENT RENTAL | 1,959.95 |
| 117568 | DE-EL ENTERPRISES | BLINDS AND INSTALLATION | POLICE ADMINISTRATION | 458.22 |
| 117569 | DESIMONE, GERALDINE | | WATER/SEWER OPERATION | 142.75 |
| 117570 | DICKS TOWING | TOWING EXPENSE-MP17-24286 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-24976 | POLICE PATROL | 43.64 |
| | DICKS TOWING | | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-25585 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-AUD7407 | POLICE PATROL | 70.92 |
| 117571 | DONNELSON ELECTRIC | BATHROOM HEATER REPAIR-FIRE | PUBLIC SAFETY BLDG | 922.17 |
| | DONNELSON ELECTRIC | COPIER CIRCUIT | COURT FACILITIES | 1,316.94 |
| 117572 | DOUGHTY, SHEREEN | | WATER/SEWER OPERATION | 60.73 |
| 117573 | DRIVELINES NW | U-JOINTS | ER&R | 76.22 |
| 117574 | DRUG BUY FUND | REPLENISH INVESTIGATION FUND | POLICE INVESTIGATION | 3,275.00 |
| 117575 | E&E LUMBER | LUMBER AND IMPACT DRIVER SET | STORM DRAINAGE | 14.62 |
| | E&E LUMBER | | SEWER MAIN COLLECTION | 14.63 |
| | E&E LUMBER | KNIFE, COMPOUND AND SPONGE | WASTE WATER TREATMENT F | 20.37 |
| | E&E LUMBER | BITS AND FASTENERS | CITY HALL | 22.23 |
| | E&E LUMBER | PRIMER, BRUSHES AND DRYWALL HA | WASTE WATER TREATMENT F | 32.08 |
| | E&E LUMBER | PAINT | PUBLIC SAFETY BLDG | 34.55 |
| | E&E LUMBER | PAINT PAILS | WATER SERVICES | 41.79 |
| | E&E LUMBER | RATCHET, METER KEY, PVC AND GL | WATER DIST MAINS | 49.49 |

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| 117575 | E&E LUMBER | PEST SPRAY AND LYSOL | ER&R | 52.26 |
| | E&E LUMBER | SUPPLIES FOR BEARCAT | POLICE PATROL | 87.96 |
| 117576 | ECOLOGY, DEPT. OF | WW OPERATOR TEMP CERT-COBB | WASTE WATER TREATMENT F | 50.00 |
| 117577 | ECONOMY FENCE CENTER | FENCE RENTAL | PARK & RECREATION FAC | 1,080.09 |
| 117578 | ELLIOT, GARY | | WATER/SEWER OPERATION | 66.70 |
| 117579 | ENGLISH, KEVIN & LIS | | WATER/SEWER OPERATION | 125.73 |
| 117580 | EVERETT BAYSIDE | FILTERS, OIL AND GASKETS | ER&R | 241.30 |
| 117581 | EVERETT, CITY TREAS | WATER FILTRATION SERVICES | SOURCE OF SUPPLY | 153,157.39 |
| | EVERETT, CITY TREAS | | SOURCE OF SUPPLY | 180,578.32 |
| 117582 | EVIDENT, INC. | EVIDENCE SUPPLIES | GENERAL FUND | -5.74 |
| | EVIDENT, INC. | | POLICE PATROL | 68.74 |
| 117583 | EWING IRRIGATION | HERBICIDE SPRAY | ROADSIDE VEGETATION | 1,286.73 |
| 117584 | FASTENAL COMPANY | RETURN HARDWARE | TRANSPORTATION MANAGEM | -20.55 |
| | FASTENAL COMPANY | | TRANSPORTATION MANAGEM | -20.55 |
| | FASTENAL COMPANY | HARDWARE | TRANSPORTATION MANAGEM | 10.78 |
| | FASTENAL COMPANY | HAMMER AND HARDWARE | TRANSPORTATION MANAGEM | 159.41 |
| 117585 | FERRELLGAS | PROPANE CHARGES | ROADWAY MAINTENANCE | 24.31 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 24.31 |
| | FERRELLGAS | | WATER SERVICE INSTALL | 24.31 |
| | FERRELLGAS | | SOLID WASTE OPERATIONS | 24.32 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 36.01 |
| | FERRELLGAS | | SOLID WASTE OPERATIONS | 36.01 |
| | FERRELLGAS | | ROADWAY MAINTENANCE | 36.02 |
| | FERRELLGAS | | WATER SERVICE INSTALL | 36.02 |
| 117586 | FINLEY, JOSEPH | REIMBURSE MILEAGE | COMPUTER SERVICES | 72.59 |
| 117587 | FIRST AMERICAN TITLE | TITLE REPORT 851936-01 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-02 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-03 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-04 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-05 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-06 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-07 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-08 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-09 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-10 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-11 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-12 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-13 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-14 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-15 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-16 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-17 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-18 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-19 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-20 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-22 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-23 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-24 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-25 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-26 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-27 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-28 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-29 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-30 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-31 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-32 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-33 | GMA - STREET | 825.75 |

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| 117587 | FIRST AMERICAN TITLE | TITLE REPORT 851936-34 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-35 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-36 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-37 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-38 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-39 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-40 | GMA - STREET | 825.75 |
| | FIRST AMERICAN TITLE | TITLE REPORT 851936-41 | GMA - STREET | 825.75 |
| 117588 | FOREMOST PROMOTIONS | 911 COLORING BOOKS | GENERAL FUND | -45.90 |
| | FOREMOST PROMOTIONS | | CRIME PREVENTION | 550.30 |
| 117589 | FRONTIER COMMUNICATI | ACCT #36065894930725005 | POLICE INVESTIGATION | 30.85 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 30.86 |
| | FRONTIER COMMUNICATI | ACCT #36065150331108105 | EXECUTIVE ADMIN | 32.79 |
| | FRONTIER COMMUNICATI | ACCT #36065836350725085 | COMMUNITY DEVELOPMENT- | 47.55 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 47.56 |
| | FRONTIER COMMUNICATI | ACCT #36065774950927115 | STREET LIGHTING | 48.97 |
| 117590 | GALLS, LLC | UNIFORM-LEE | COMMUNITY SERVICES UNIT | 59.71 |
| | GALLS, LLC | FLASHLIGHT | PROPERTY TASK FORCE | 151.21 |
| 117591 | GC SYSTEMS INC | PRV MAINTENANCE SUPPLIES | WATER DIST MAINS | 605.41 |
| 117592 | GEMPLER'S | PICKUP TOOLS | CITY STREETS | -36.38 |
| | GEMPLER'S | | ROADSIDE VEGETATION | 436.13 |
| 117593 | GFOA | CAFR REVIEW AND AWARD | FINANCE-GENL | 505.00 |
| 117594 | GIGGLES ENTERTAINMEN | INSTRUCTOR SERVICES | RECREATION SERVICES | 147.00 |
| 117595 | GOVCONNECTION INC | UPS BATTERY | UTIL ADMIN | 101.77 |
| 117596 | GRACE ACADEMY | RENTAL DEPOSIT REFUND | GENERAL FUND | 250.00 |
| 117597 | GRAINGER | ANEMOMETER AND EYE WASH STATIO | WATER DIST MAINS | 287.14 |
| 117598 | GRANITE CONST | ASPHALT | ROADWAY MAINTENANCE | 112.00 |
| | GRANITE CONST | | GMA - STREET | 9,198.83 |
| 117599 | GRAVES, JESSICA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 117600 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 117601 | HB JAEGER COMPANY | ADAPTER | SEWER MAIN COLLECTION | 118.11 |
| | HB JAEGER COMPANY | WWTP REJECT LINE SUPPLIES | SEWER MAIN COLLECTION | 122.07 |
| | HB JAEGER COMPANY | SPILL KITS | ER&R | 506.61 |
| | HB JAEGER COMPANY | GATE VALVE, TEE, ADAPTERS, ELL | SEWER MAIN COLLECTION | 2,672.02 |
| 117602 | HD FOWLER COMPANY | PVC HAND PUMP AND CLAMPS | WATER SERVICES | 118.74 |
| | HD FOWLER COMPANY | PLASTIC LIDS | WATER MAINS INSTALL | 378.92 |
| 117603 | HEWLETT PACKARD | PRINTER MAINTENANCE | SEWER MAIN COLLECTION | 5.25 |
| | HEWLETT PACKARD | | STORM DRAINAGE | 5.25 |
| | HEWLETT PACKARD | | PARK & RECREATION FAC | 14.39 |
| | HEWLETT PACKARD | | POLICE PATROL | 17.60 |
| | HEWLETT PACKARD | | POLICE INVESTIGATION | 29.52 |
| | HEWLETT PACKARD | | COMMUNITY SERVICES UNIT | 33.08 |
| | HEWLETT PACKARD | | LEGAL - PROSECUTION | 37.81 |
| | HEWLETT PACKARD | | CITY CLERK | 55.34 |
| | HEWLETT PACKARD | | FINANCE-GENL | 55.34 |
| | HEWLETT PACKARD | | MUNICIPAL COURTS | 85.92 |
| | HEWLETT PACKARD | | WASTE WATER TREATMENT F | 93.77 |
| | HEWLETT PACKARD | | UTILITY BILLING | 142.64 |
| | HEWLETT PACKARD | | COMPUTER SERVICES | 383.94 |
| 117604 | HOME DEPOT | POWER FAILURE LIGHTS AND DECK | STORM DRAINAGE | 318.09 |
| 117605 | HORIZON FORD | PEDAL ASSEMBLY | EQUIPMENT RENTAL | 85.64 |
| 117606 | IRON MOUNTAIN | ROCK | ROADWAY MAINTENANCE | 345.55 |
| | IRON MOUNTAIN | | ROADWAY MAINTENANCE | 421.37 |
| 117607 | J. THAYER COMPANY | OFFICE SUPPLIES | UTIL ADMIN | 47.80 |
| | J. THAYER COMPANY | | UTIL ADMIN | 49.79 |
| | J. THAYER COMPANY | | ER&R | 207.77 |
| 117608 | JAMES W FOWLER CO | PAY ESTIMATE #14 | WATER CAPITAL PROJECTS | 230,911.22 |

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| 117609 | JAMIESON, DR BRIAN | | WATER/SEWER OPERATION | 370.87 |
| 117610 | K2 DATA SYSTEMS INC | SCADA SUPPORT SERVICES | UTIL ADMIN | 3,045.00 |
| 117611 | KING, ANGELA | INSTRUCTOR SERVICES | RECREATION SERVICES | 738.00 |
| 117612 | LABOR & INDUSTRIES | BOILER/PRESSURE VESSEL CERT FE | CITY HALL | 21.50 |
| | LABOR & INDUSTRIES | | PUBLIC SAFETY BLDG | 43.00 |
| | LABOR & INDUSTRIES | | COMMUNITY CENTER | 43.00 |
| | LABOR & INDUSTRIES | | WATER FILTRATION PLANT | 64.50 |
| | LABOR & INDUSTRIES | | GOLF ADMINISTRATION | 129.00 |
| | LABOR & INDUSTRIES | | PARK & RECREATION FAC | 136.00 |
| 117613 | LAKE INDUSTRIES | ASPHALT HAULED | ROADWAY MAINTENANCE | 180.00 |
| 117614 | LARSEN, BETTY | | WATER/SEWER OPERATION | 136.68 |
| 117615 | LASTING IMPRESSIONS | POLO-DREYER | OFFICE OPERATIONS | 34.56 |
| | LASTING IMPRESSIONS | TSHIRTS | RECREATION SERVICES | 357.22 |
| | LASTING IMPRESSIONS | | RECREATION SERVICES | 357.22 |
| | LASTING IMPRESSIONS | HATS | ER&R | 582.56 |
| | LASTING IMPRESSIONS | YOUTH ACADEMY SHIRTS | YOUTH SERVICES | 1,179.25 |
| 117616 | LE, TINH VAN | | WATER/SEWER OPERATION | 6.87 |
| 117617 | MARYSVILLE AWARDS | PADDLES | PARK & RECREATION FAC | 39.28 |
| 117618 | MARYSVILLE PRINTING | CODE ENFORCEMENT SUPPLIES | COMMUNITY SERVICES UNIT | 12.00 |
| | MARYSVILLE PRINTING | BUSINESS CARDS | WASTE WATER TREATMENT F | 100.83 |
| | MARYSVILLE PRINTING | ENVELOPES | UTILITY BILLING | 117.10 |
| | MARYSVILLE PRINTING | BUSINESS CARDS | COMMUNITY DEVELOPMENT- | 403.32 |
| 117619 | MARYSVILLE SCHOOL | FACILITY RENTAL-TMS | RECREATION SERVICES | 60.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 108.00 |
| 117620 | MARYSVILLE, CITY OF | UTILITY SERVICE-6302 152ND ST | PARK & RECREATION FAC | 66.71 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1635 GROVE ST | PUBLIC SAFETY BLDG | 2,206.38 |
| 117621 | MATCO TOOLS | HEAD LAMP, WRENCH AND PICKLE F | SMALL ENGINE SHOP | 167.83 |
| 117622 | MCELROY, GERTRUDE | | WATER/SEWER OPERATION | 22.28 |
| 117623 | MENNIE, CONNIE | REIMBURSE MILEAGE | EXECUTIVE ADMIN | 54.31 |
| 117624 | MIZELL, TARA | REIMBURSE OPERA HOUSE EXPENSES | OPERA HOUSE | 67.72 |
| 117625 | MOTOR TRUCKS | CAP FLAPPER | EQUIPMENT RENTAL | 21.31 |
| | MOTOR TRUCKS | FILTER | ER&R | 101.65 |
| | MOTOR TRUCKS | BRAKE ADJUSTER | EQUIPMENT RENTAL | 267.73 |
| 117626 | MRS SHARON JURASIN | | WATER/SEWER OPERATION | 19.92 |
| | MRS SHARON JURASIN | | WATER/SEWER OPERATION | 127.20 |
| 117627 | NC MACHINERY COMPANY | ROAD PLATES | WATER SERVICES | 728.24 |
| | NC MACHINERY COMPANY | | ROADWAY MAINTENANCE | 728.24 |
| | NC MACHINERY COMPANY | | STORM DRAINAGE | 728.25 |
| 117628 | NELSON PETROLEUM | BULK OIL, HYDRAULIC FLUID AND | ER&R | 3,153.90 |
| 117629 | NEUMAN, ANNE | | WATER/SEWER OPERATION | 42.01 |
| 117630 | NORTHWEST PLAYGROUND | SHELTER W/WOOD GABLE | GMA-PARKS | 21,585.44 |
| 117631 | NORTHWESTERN AUTO | REPAIR #V013 | EQUIPMENT RENTAL | 1,189.19 |
| 117632 | NORTON, WORTH | REIMBURSE MILEAGE/SUPPLIES/CER | GENERAL FUND | -4.38 |
| | NORTON, WORTH | | COMPUTER SERVICES | 22.81 |
| | NORTON, WORTH | | LEGAL-GENL | 216.00 |
| | NORTON, WORTH | | COMPUTER SERVICES | 235.00 |
| | NORTON, WORTH | | COMPUTER SERVICES | 423.35 |
| 117633 | ODVIAR, LUCITO & MAR | | WATER/SEWER OPERATION | 23.18 |
| 117634 | OFFICE DEPOT | OFFICE SUPPLIES | COMMUNITY DEVELOPMENT- | 9.84 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 37.05 |
| | OFFICE DEPOT | | UTIL ADMIN | 37.70 |
| | OFFICE DEPOT | | POLICE PATROL | 77.56 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 98.26 |
| | OFFICE DEPOT | | POLICE PATROL | 104.70 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 121.72 |
| | OFFICE DEPOT | | ENGR-GENL | 250.23 |
| 117635 | OSCAR, MICHELLE | | WATER/SEWER OPERATION | 28.07 |

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|--------------|----------------------|-------------------------|----------------------------|--------------------|
| 117636 | OWEN EQUIPMENT | REPAIR #H003 | WASTE WATER TREATMENT F | 16,980.29 |
| 117637 | PACIFIC GOLF & TURF | OIL AND FUEL FILTERS | ER&R | 78.81 |
| | PACIFIC GOLF & TURF | FUEL FILTERS | ER&R | 131.29 |
| 117638 | PACIFIC PLUMBING | WWTP LAB SUPPLIES | WASTE WATER TREATMENT F | 68.90 |
| 117639 | PACIFIC POWER BATTER | BATTERIES | WATER FILTRATION PLANT | 60.88 |
| 117640 | PAPE MACHINERY | CAT KEY SET AND JD KEYS | WATER DIST MAINS | 116.69 |
| 117641 | PARADISE WEST LLC | | WATER/SEWER OPERATION | 180.97 |
| 117642 | PARTS STORE, THE | FILTERS | ER&R | 69.71 |
| | PARTS STORE, THE | EMBLEMS | ER&R | 89.29 |
| | PARTS STORE, THE | RADIATOR | EQUIPMENT RENTAL | 138.30 |
| | PARTS STORE, THE | FILTERS | ER&R | 194.53 |
| 117643 | PARTSMaster | SHOP TOOLS | SMALL ENGINE SHOP | 68.98 |
| 117644 | PETERSHAGEN, GARY | HYDRANT METER REFUND | WATER/SEWER OPERATION | 1,150.00 |
| 117645 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 2.38 |
| | PGC INTERBAY LLC | | PRO-SHOP | 30.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 82.93 |
| | PGC INTERBAY LLC | | PRO-SHOP | 144.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 221.58 |
| | PGC INTERBAY LLC | | PRO-SHOP | 257.22 |
| | PGC INTERBAY LLC | | MAINTENANCE | 261.19 |
| | PGC INTERBAY LLC | | PRO-SHOP | 304.66 |
| | PGC INTERBAY LLC | | PRO-SHOP | 367.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 728.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 795.99 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,331.29 |
| | PGC INTERBAY LLC | | GOLF COURSE | 2,397.50 |
| | PGC INTERBAY LLC | | MAINTENANCE | 3,115.38 |
| | PGC INTERBAY LLC | | PRO-SHOP | 3,912.95 |
| | PGC INTERBAY LLC | | MAINTENANCE | 3,922.59 |
| | PGC INTERBAY LLC | | GOLF COURSE | 4,541.53 |
| 117646 | PLATT ELECTRIC | LIGHTING SUPPLIES | FACILITY MAINTENANCE | 96.59 |
| | PLATT ELECTRIC | | MAINT OF GENL PLANT | 139.38 |
| 117647 | PUD | ACCT #2011-4209-8 | PARK & RECREATION FAC | 8.10 |
| | PUD | ACCT #2213-2916-2 | GMA - STREET | 16.70 |
| | PUD | ACCT #2054-8182-3 | GOLF ADMINISTRATION | 17.01 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 19.33 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 24.84 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 24.84 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 25.32 |
| | PUD | ACCT #2200-2050-7 | STREET LIGHTING | 25.43 |
| | PUD | ACCT #2048-2969-1 | STREET LIGHTING | 39.28 |
| | PUD | ACCT #2027-9465-7 | TRANSPORTATION MANAGEM | 39.85 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 40.94 |
| | PUD | ACCT #2024-2648-2 | PUBLIC SAFETY BLDG | 43.85 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 44.40 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 50.25 |
| | PUD | ACCT #2006-6043-9 | STREET LIGHTING | 57.53 |
| | PUD | ACCT #2022-8858-5 | TRANSPORTATION MANAGEM | 57.62 |
| | PUD | ACCT #2039-9634-3 | STREET LIGHTING | 58.93 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 64.34 |
| | PUD | ACCT #2020-1181-3 | PUMPING PLANT | 68.33 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 70.97 |
| | PUD | ACCT #2211-1593-4 | MAINT OF GENL PLANT | 71.53 |
| | PUD | ACCT #2016-7563-4 | WASTE WATER TREATMENT F | 86.25 |

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| 117647 | PUD | ACCT #2206-8134-0 | STORM DRAINAGE | 87.34 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERH | 101.59 |
| | PUD | ACCT #2012-2506-7 | PARK & RECREATION FAC | 107.49 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 121.33 |
| | PUD | ACCT #2200-2051-1 | STREET LIGHTING | 212.92 |
| | PUD | ACCT #2213-2008-8 | SUNNYSIDE FILTRATION PLAI | 465.09 |
| | PUD | ACCT #2021-7733-3 | MAINT OF GENL PLANT | 662.80 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 849.91 |
| | PUD | ACCT #2000-2187-1 | COURT FACILITIES | 1,022.05 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 1,193.29 |
| | PUD | ACCT #2016-1747-9 | CITY HALL | 1,298.98 |
| 117648 | RAILROAD MANAGEMENT | SEWER PIPELINE CROSSING LICENS | UTIL ADMIN | 194.55 |
| 117649 | RAM SPV II, LLC | MODULAR RENTALS | STORM DRAINAGE | 436.40 |
| | RAM SPV II, LLC | | SEWER SERV MAINT | 436.40 |
| 117650 | RAPP, COLLEEN | | WATER/SEWER OPERATION | 20.80 |
| 117651 | RAY, SCOTT | | WATER/SEWER OPERATION | 25.00 |
| 117652 | REED, BECKY & SCOTT | | WATER/SEWER OPERATION | 102.21 |
| 117653 | RESA POWER SOLUTIONS | TEST EVALUATION-WWTP FILTER PR | WASTE WATER TREATMENT F | 90.00 |
| 117654 | ROBBINS, TAMARA | INSTRUCTOR SERVICES | RECREATION SERVICES | 165.40 |
| | ROBBINS, TAMARA | | RECREATION SERVICES | 358.20 |
| 117655 | ROBERTS, FRANK | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 117656 | ROY ROBINSON | EGR VALVE ASSY AND GASKET | EQUIPMENT RENTAL | 266.41 |
| 117657 | RPM REAL ESTATE HOLD | | WATER/SEWER OPERATION | 644.12 |
| 117658 | SAFEWAY INC. | SUPPLIES | POLICE ADMINISTRATION | 14.99 |
| | SAFEWAY INC. | | POLICE PATROL | 17.49 |
| 117659 | SAFEWAY INC. | MEETING SUPPLIES | PROTECTIVE INSPECTIONS | 15.42 |
| | SAFEWAY INC. | | UTIL ADMIN | 25.98 |
| 117660 | SALVATION ARMY | RENTAL DEPOSIT REFUND | GENERAL FUND | 250.00 |
| 117661 | SCHOOLCRAFT, RANDY | REIMBURSE MEALS-CONFERENCE | UTIL ADMIN | 24.95 |
| 117662 | SCORE | INMATE MEDICAL | DETENTION & CORRECTION | 9.50 |
| | SCORE | INMATE HOUSING | DETENTION & CORRECTION | 16,860.90 |
| 117663 | SIMPSON SAND & GRAV | 10 YARD (OVERS) | STORM DRAINAGE | 30.00 |
| 117664 | SIX ROBBLEES INC | SIGNAL LENS | ER&R | 39.96 |
| 117665 | SONITROL | SECURITY MONITORING SERVICES | UTIL ADMIN | 139.00 |
| | SONITROL | | COMMUNITY CENTER | 149.00 |
| | SONITROL | | PUBLIC SAFETY BLDG | 168.00 |
| | SONITROL | | PARK & RECREATION FAC | 276.00 |
| | SONITROL | | MAINT OF GENL PLANT | 303.00 |
| | SONITROL | | CITY HALL | 348.00 |
| | SONITROL | | WASTE WATER TREATMENT F | 514.19 |
| 117666 | SOUND PUBLISHING | CALL FOR BIDS | GMA - STREET | 195.76 |
| 117667 | SOUND PUBLISHING | ADVERTISING | OPERA HOUSE | 135.00 |
| | SOUND PUBLISHING | | RECREATION SERVICES | 175.00 |
| 117668 | SOUND SAFETY | BOOTS-DOUGLAS | SOLID WASTE OPERATIONS | 168.39 |
| 117669 | STAPLES | OFFICE SUPPLIES | COMMUNITY DEVELOPMENT- | 15.67 |
| 117670 | STETNER, ANTON | | WATER/SEWER OPERATION | 108.69 |
| 117671 | STONEWAY ELECTRIC | LIGHT CREDIT | MAINTENANCE | -2,997.04 |
| | STONEWAY ELECTRIC | ACCESSORY CREDIT | MAINTENANCE | -22.91 |
| | STONEWAY ELECTRIC | LIGHTS | MAINTENANCE | 1,832.88 |
| | STONEWAY ELECTRIC | | MAINTENANCE | 4,545.70 |
| 117672 | SUEZ TREATMENT | UV ORDER | WASTE WATER TREATMENT F | 4,134.68 |
| 117673 | SWEET, JESSICA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 117674 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLY EXPENSE | DETENTION & CORRECTION | 58.88 |
| 117675 | SYKES, CASSANDRA | INSTRUCTOR SERVICES | RECREATION SERVICES | 140.00 |
| | SYKES, CASSANDRA | | RECREATION SERVICES | 161.00 |
| | SYKES, CASSANDRA | | RECREATION SERVICES | 184.00 |
| 117676 | TAUTFEST, JENI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |

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| 117677 | TEAMSTERS PENSION | FINANCE CHARGES ON TEAMSTER PE | NON-DEPARTMENTAL | 101.68 |
| 117678 | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | PUBLIC SAFETY BLDG | 294.31 |
| | THYSSENKRUPP ELEVATO | | CITY HALL | 294.31 |
| 117679 | TRAFFIC SAFETY SUPPL | PUNCH POSTS AND ANCHORS | TRANSPORTATION MANAGEM | 2,143.82 |
| 117680 | TULALIP TRIBAL COURT | BAIL POSTED | GENERAL FUND | 500.00 |
| 117681 | ULINE | FLOOR MAT | UTIL ADMIN | 218.12 |
| 117682 | WARD, KEVIN | REIMBURSE MEAL | UTIL ADMIN | 14.00 |
| 117683 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | POLICE INVESTIGATION | 246.41 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 425.49 |
| | WEST PAYMENT CENTER | | LEGAL-GENL | 425.50 |
| 117684 | WESTERN EQUIPMENT | IGNITION KEYS | SMALL ENGINE SHOP | 61.45 |
| 117685 | WESTERN PETERBILT | RETURN REGULATOR | EQUIPMENT RENTAL | -247.05 |
| | WESTERN PETERBILT | REGULATOR, SEAL, WINDOW AND HA | EQUIPMENT RENTAL | 775.48 |
| 117686 | WESTERN SYSTEMS | BATTERIES, SOLAR ENGINES, LIGH | CITY STREET-GENL | 9,688.08 |
| 117687 | WHITE CAP CONSTRUCT | MARKING WAND, BATTERIES AND PA | TRANSPORTATION MANAGEM | 91.12 |
| 117688 | WIDE FORMAT COMPANY | MAINTENANCE AGREEMENT KIP PRIN | UTIL ADMIN | 106.92 |
| 117689 | WILLIAMS, NATALIE | REFUND CLASS FEES | PARKS-RECREATION | 50.00 |
| 117690 | WINCO FOODS LLC | INMATE MEALS | DETENTION & CORRECTION | 831.60 |
| 117691 | WOOLERY, LEESHA | | WATER/SEWER OPERATION | 40.12 |
| 117692 | WREDE, JENELLE | REFUND CLASS FEES | PARKS-RECREATION | 209.00 |
| 117693 | YAKIMA COUNTY DOC | INMATE HOUSING | DETENTION & CORRECTION | 9,057.11 |
| 117694 | ZUMAR INDUSTRIES | SIGNS AND CHEVRONS | TRANSPORTATION MANAGEM | 821.20 |

WARRANT TOTAL:

918,706.97

| | | |
|---------------|--------------------|-----------|
| CHECK #116969 | INITIATOR ERROR | (3318.58) |
| CHECK #117118 | WRONG VENDOR | (2143.82) |
| CHECK #117196 | TRAINING CANCELLED | (90.00) |
| CHECK #117219 | TRAINING CANCELLED | (380.00) |

912,774.57

REASON FOR VOIDS:

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