

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2018

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 October 31, 2018 claims in the amount of \$1,934,829.04 paid by EFT transactions and Check No.'s 128082 through 128265 with Check No. 127717 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-10

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 **\$1,934,829.04 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128082 THROUGH 128265 WITH CHECK NO. 127717 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 **13th DAY OF NOVEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/25/2018 TO 10/31/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128082	FIRST AMERICAN TITLE	ROW ACQUISITION 11219 STATE AVE	GMA - STREET	14,920.70
128083	3M	CLEAR TRANSFER TAPE	TRANSPORTATION	172.48
	3M	RED AND GREEN CUTABLE ELECTRONIC FILM	TRANSPORTATION	3,118.39
128084	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
128085	ALFORQUE, LILIBETH	UB REFUND	WATER/SEWER OPERATION	109.63
128086	ALL BATTERY SALES &	BATTERIES	WASTE WATER TREATMENT	334.02
128087	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	50.00
128088	APS, INC.	POSTAGE SUPPLIES	UTIL ADMIN	250.93
	APS, INC.		COMMUNITY	250.93
128089	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
128090	ARLINGTON, CITY OF	SURFACE WATER REVENUE 3RD QTR 2018	WATER/SEWER OPERATION	30,087.61
128091	BARTL, CRAIG	REIMBURSE PARKING EXPENSE	POLICE ADMINISTRATION	35.55
128092	BENTLEY SYSTEMS INC	WATERCAD STANDALONE LICENSES	UTIL ADMIN	3,994.15
128093	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	5,631.53
128094	BHC CONSULTANTS		WASTE WATER TREATMENT	6,291.25
128095	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-109.10
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	187.46
	BICKFORD FORD		ER&R	187.46
	BICKFORD FORD	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	189.81
	BICKFORD FORD	2019 FORD F350 EXTENDED CAB	EQUIPMENT RENTAL	37,807.24
128096	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	96.88
	BOB BARKER COMPANY		DETENTION & CORRECTION	645.61
128097	BRAKE AND CLUTCH	BRAKE DRUMS, BRAKE SHOES AND KIT	EQUIPMENT RENTAL	538.91
128098	BUELL, JOHN	REIMBURSE MEAL	SEWER LIFT STATION	13.75
128099	BURKE, MARGARET	ENTERTAINMENT 11/15/18	OPERA HOUSE	300.00
128100	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	146.25
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	146.98
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	218.65
128101	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
128102	CASCADE MACHINERY	AIR COMPRESSOR SERVICE	WASTE WATER TREATMENT	572.78
128103	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	26.18
	CENTRAL WELDING SUPP	VESTS	ER&R	41.46
	CENTRAL WELDING SUPP		ER&R	42.82
	CENTRAL WELDING SUPP	GLOVES	ER&R	154.38
	CENTRAL WELDING SUPP		ER&R	154.38
	CENTRAL WELDING SUPP		ER&R	154.38
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	172.38
	CENTRAL WELDING SUPP		ER&R	537.87
	CENTRAL WELDING SUPP		ER&R	775.27
128104	CHAMBERLIN, ALEXANDRA	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	398.48
128105	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,016.97
128106	CONTECH ENGINEERED	GASKETS, BANDS AND TEES	ARTERIAL STREET-GENL	346.72
128107	COOP SUPPLY	STRAW BALES	ARTERIAL STREET-GENL	56.69
	COOP SUPPLY	BURLAP SAND BAGS	ROADWAY MAINTENANCE	194.20
	COOP SUPPLY	LOPPERS, PRUNERS, SHEARS AND SAWS	ROADSIDE VEGETATION	451.59
	COOP SUPPLY	BURLAP SAND BAGS	ROADWAY MAINTENANCE	485.50
128108	COOPER, LISA	UB REFUND	GARBAGE	378.21
128109	CORE & MAIN LP	CAP	WATER DIST MAINS	44.34
	CORE & MAIN LP	SEWER BYPASS PARTS	WASTE WATER TREATMENT	135.72
	CORE & MAIN LP	LIDS	WATER SUPPLY MAINS	345.17
	CORE & MAIN LP	T10 CLOCKS	WATER SERVICES	3,229.47
128110	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,896.55
128111	CORRECTIONS, DEPT OF	WORK CREW-SEPT 2018	ROADSIDE VEGETATION	1,047.51
128112	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	277.63
128113	COUGAR TREE SERVICE	TREE REMOVAL 1030 BEACH	ROADWAY MAINTENANCE	1,091.00
128114	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	18.63

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128114	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	22.18
128115	DAILY JOURNAL OF COM	LEGAL AD	SURFACE WATER CAPITAL	164.00
128116	DATABAR	SUMMONS/BAIL NOTICES	PROBATION	178.95
	DATABAR		MUNICIPAL COURTS	536.86
128117	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	654.60
128118	DIAMOND B	HVAC MAINTENANCE 3RD QTR 2018	SOURCE OF SUPPLY	160.23
	DIAMOND B		PARK & RECREATION FAC	335.57
	DIAMOND B		NON-DEPARTMENTAL	376.29
	DIAMOND B		MAINT OF GENL PLANT	408.16
	DIAMOND B		COMMUNITY CENTER	495.80
	DIAMOND B		WATER FILTRATION PLANT	1,014.00
	DIAMOND B		MAINTENANCE	1,109.43
	DIAMOND B		COURT FACILITIES	1,327.18
	DIAMOND B		UTIL ADMIN	1,349.85
	DIAMOND B		CITY HALL	1,432.78
	DIAMOND B		WASTE WATER TREATMENT	1,697.01
	DIAMOND B		PUBLIC SAFETY BLDG	2,343.82
128119	DICKS TOWING	TOWING EXPENSE-MP18-51750	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-54702	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-54775	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-55757	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-55912	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-56105	POLICE PATROL	71.61
128120	DONNELSON ELECTRIC	INSTALL 2 OUTLETS-VVWTP LAB	WASTE WATER TREATMENT	300.03
128121	DUCK CLUB MANAGEMENT	ENTERTAINMENT 11/3/18	OPERA HOUSE	300.00
	DUCK CLUB MANAGEMENT		OPERA HOUSE	1,200.00
128122	DUNN, DAVID & KATHY	UB REFUND	WATER/SEWER OPERATION	226.82
128123	E&E LUMBER	WALL PLATE	COURT FACILITIES	5.74
	E&E LUMBER	TIRE REPAIR KIT AND STRAP	PARK & RECREATION FAC	12.83
	E&E LUMBER	REPAIR KIT	CITY HALL	15.70
	E&E LUMBER	POWER BITS	PARK & RECREATION FAC	19.43
	E&E LUMBER	COMBO LOCK	STORM DRAINAGE	20.94
	E&E LUMBER	SPRAY PAINT AND FASTENERS	ROADWAY MAINTENANCE	30.92
	E&E LUMBER	BLADES, CABLE TIES AND FASTENERS	PARK & RECREATION FAC	64.60
	E&E LUMBER	POLE COVER, FRAME AND CEMENT	SOLID WASTE OPERATIONS	86.42
	E&E LUMBER	BROOMS	EQUIPMENT RENTAL	103.65
	E&E LUMBER	WHITE SPRAY, NOTEBOOK AND STICKS	ARTERIAL STREET-GENL	132.34
	E&E LUMBER	LUMBER AND HARDWARE	WASTE WATER TREATMENT	138.74
	E&E LUMBER	CONCRETE	WASTE WATER TREATMENT	214.88
128124	EAST JORDAN IRON WOR	RINGS, COVERS, CIRCLES AND SQUARES	ROADWAY MAINTENANCE	1,438.33
128125	ECONOMIC ALLIANCE	EASC ANNUAL INVESTMENT	NON-DEPARTMENTAL	15,000.00
128126	EGGERTSEN, BURTON	REIMBURSE CONFERENCE EXPENSES	LEGAL-GENL	739.36
128127	EMERALD HILLS	COFFEE	COMMUNITY CENTER	63.10
128128	EMERALD SERVICES INC	DISPOSAL OF WASTE	NON-DEPARTMENTAL	353.40
128129	ENSOR, BROOKE	REIMBURSE SITE MAINTENANCE SUPPLIES	STORM DRAINAGE	52.93
128130	ENVIRONMENTAL PRODUC	HYDRANT HOSES	WATER/SEWER OPERATION	-24.81
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	148.70
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	148.71
128131	EVERETT STEEL CO	3/4" CHANNELS	ROADWAY MAINTENANCE	78.33
128132	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,603.00
128133	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	237,160.77
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	351,528.50
128134	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-3.64
	EVIDENT, INC.		POLICE PATROL	43.64
128135	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	45.13
	FAMILY PET MEDICAL		K9 PROGRAM	107.57
128136	FARR, LORENA	INTERPRETER SERVICES	COURTS	113.44

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128137	FARRIS, BEAU	UB REFUND	WATER/SEWER OPERATION	182.69
128138	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	119.04
	FERRELLGAS		ROADWAY MAINTENANCE	119.05
128139	FIRST AMERICAN TITLE	SUBDIVISION/PLAT CERTIFICATE	GMA-PARKS	383.95
128140	FIRST AMERICAN TITLE	TITLE REPORT # 927726-12	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT # 927726-4	GMA - STREET	825.75
128141	FIRST AMERICAN TITLE	RECORDING FEES-SJB HOLDINGS 10208 STATE	GMA - STREET	112.00
128142	FIRST AMERICAN TITLE	RECORDING FEES-NELSON 5601 47TH AVE NE	GMA - STREET	115.00
128143	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	51.05
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	51.05
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	55.56
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.93
	FRONTIER COMMUNICATI		COMMUNITY	56.93
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	57.82
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.84
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	69.84
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	81.42
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	81.42
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	96.46
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	101.74
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	104.20
128144	GAMBA, MARY LOU	ENTERTAINMENT 10/20/18	OPERA HOUSE	150.00
128145	GIEBELSTEIN, VICKIE	UB REFUND	WATER/SEWER OPERATION	89.82
128146	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
128147	GOTCHA PEST CONTROL	REMOVE NESTS-VVWTP	WASTE WATER TREATMENT	98.19
	GOTCHA PEST CONTROL	PEST CONTROL	UTIL ADMIN	109.10
	GOTCHA PEST CONTROL		MAINT OF GENL PLANT	109.10
	GOTCHA PEST CONTROL		COMMUNITY CENTER	109.10
	GOTCHA PEST CONTROL		COURT FACILITIES	109.10
	GOTCHA PEST CONTROL		CITY HALL	109.10
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
128148	GRAINGER	FIRST AID KIT RESTOCK ITEMS	UTIL ADMIN	68.91
	GRAINGER	RESPIRATORS	WASTE WATER TREATMENT	77.20
	GRAINGER	HAND WARMERS, BRUSHES AND TAPE	ER&R	189.88
128149	GREEN RIVER CC	TRAINING-GESSNER, KEVIN	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-KING	UTIL ADMIN	210.00
128150	GREENHAUS PORTABLE	PORTABLE SERVICE/SPECIAL EVENT RENTALS	PARK & RECREATION FAC	70.00
	GREENHAUS PORTABLE		RECREATION SERVICES	380.00
128151	GREENSHIELDS	INCORRECTLY BILLED MISC HOSES	EQUIPMENT RENTAL	-393.23
	GREENSHIELDS	MISC HOSES	EQUIPMENT RENTAL	393.23
	GREENSHIELDS		EQUIPMENT RENTAL	393.23
	GREENSHIELDS	FLASHLIGHTS AND LED WORKLIGHTS	EQUIPMENT RENTAL	716.31
128152	HANSON, MOLLY	REFUND SPECIAL EVENT TICKETS	PARKS-RECREATION	60.00
128153	HD FOWLER COMPANY	METER WRENCHES, VALVES AND ADAPTERS	ER&R	55.74
	HD FOWLER COMPANY	GASKETS, TBOLTS AND HARDWARE	WASTE WATER TREATMENT	175.53
	HD FOWLER COMPANY	VARIOUS GAUGES	WATER DIST MAINS	202.62
	HD FOWLER COMPANY	METER BOX AND LID	WATER SERVICES	263.05
	HD FOWLER COMPANY	METER WRENCHES, VALVES AND ADAPTERS	WATER/SEWER OPERATION	549.15
	HD FOWLER COMPANY	METER YOKE, LID, BOX AND ADAPTER	PARK & RECREATION FAC	852.30
	HD FOWLER COMPANY	DRAIN PIPE AND COUPLERS	ARTERIAL STREET-GENL	3,301.80
128154	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	120,754.17
128155	HERC RENTALS INC	CHARGES FOR DAMAGE TO RENTED BOOM	MAINT OF EQUIPMENT	43,861.38
128156	HERITAGE BANK	CLEAR TITLE FOR ACQUISITION-10419 STATE	GMA - STREET	10,300.00
128157	HICKEY, RAMONA	ENTERTAINMENT 10/20/18	OPERA HOUSE	150.00
128158	HOLT SERVICES INC	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-10,741.25

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128158	HOLT SERVICES INC	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	234,374.08
128159	HOME DEPOT	RETURNED 10 LED TASK LIGHTS	SOLID WASTE OPERATIONS	-94.26
	HOME DEPOT	LED TASK LIGHTS	SOLID WASTE OPERATIONS	188.52
128160	HOUSE OF UPHOLSTERY	RECOVER SEAT	EQUIPMENT RENTAL	321.85
128161	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.82
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
128162	INTERMOUNTAIN LOCK	KEYS AND BRASS TAGS	FACILITY MAINTENANCE	53.00
	INTERMOUNTAIN LOCK		EQUIPMENT RENTAL	105.44
128163	J. THAYER COMPANY	OFFICE CHAIR	PURCHASING/CENTRAL	427.66
128164	JOAQUIN, MONICA	UB REFUND	WATER/SEWER OPERATION	34.11
128165	JOHANSEN, DARREN	UB REFUND	WATER/SEWER OPERATION	171.41
128166	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	WASTE WATER TREATMENT	2,625.00
	K2 DATA SYSTEMS INC		WATER RESERVOIRS	2,625.00
	K2 DATA SYSTEMS INC		SUNNYSIDE FILTRATION	3,850.00
128167	KIM, HEE	UB REFUND	WATER/SEWER OPERATION	17.50
	KIM, HEE	UB REFUND	WATER/SEWER OPERATION	158.97
128168	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	246.00
128169	KNEBEL COMPANY	ASBESTOS INSPECTION-1331 7TH ST	NON-DEPARTMENTAL	1,097.50
	KNEBEL COMPANY	ASBESTOS INSPECTION-601 DELTA AVE	NON-DEPARTMENTAL	2,475.00
	KNEBEL COMPANY	ASBESTOS INSPECTION-1326 6TH/DELTA	NON-DEPARTMENTAL	5,410.00
128170	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	833.00
128171	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
128172	LABOR & INDUSTRIES	ELEVATOR OPERATION CERTIFICATE-PSB	PUBLIC SAFETY BLDG	129.00
128173	LANE, ANGIE	REFUND RENTAL DEPOSIT	GENERAL FUND	250.00
128174	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	600.00
128175	LAYFIELD USA CORP	PAY ESTIMATE #2	WATER/SEWER OPERATION	-21,426.29
	LAYFIELD USA CORP		WATER RESERVOIRS	467,521.57
128176	LES SCHWAB TIRE CTR	REPAIR TIRE	EQUIPMENT RENTAL	45.27
128177	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-MILLER	ENGR-GENL	116.00
128178	LOWES HIW INC	HEATER AND COAT RACK	WATER DIST MAINS	67.34
	LOWES HIW INC	CORDS AND CLAMPS	PARK & RECREATION FAC	90.77
	LOWES HIW INC	FIRE EXTINGUISHERS	OPERA HOUSE	155.37
128179	MAILFINANCE	POSTAGE LEASE	PROBATION	124.12
	MAILFINANCE		MUNICIPAL COURTS	372.36
128180	MANI, MARY E^	UB REFUND	WATER/SEWER OPERATION	21.00
128181	MARTINEZ, SUSAN	REIMBURSE MILEAGE	OFFICE OPERATIONS	32.91
128182	MARTINKA, BEVERLY &	UB REFUND	WATER/SEWER OPERATION	62.24
128183	MARYSVILLE COM CHURC	RENTAL FEE REFUND	PARKS-RECREATION	40.00
128184	MARYSVILLE PRINTING	BUSINESS CARDS	PROBATION	106.29
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	310.94
128185	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	57.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	171.91
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	271.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	394.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	512.76
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	876.63
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,383.50
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,194.96
128186	MATCO TOOLS	SMALL TOOL	EQUIPMENT RENTAL	282.26
128187	MCCOY, DOUGLAS	UB REFUND	WATER/SEWER OPERATION	204.97
128188	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,267.54
	METCALF, SHELLEY		RECREATION SERVICES	1,267.54
128189	MOTOR TRUCKS	TIE ROD END	EQUIPMENT RENTAL	35.50

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128189	MOTOR TRUCKS	OIL DRAIN VALVES	ER&R	90.82
	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL	377.33
	MOTOR TRUCKS	AIR COMPRESSOR REPAIR KIT	EQUIPMENT RENTAL	851.75
128190	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	16.51
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.51
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.51
128191	NELSON PETROLEUM	RED TAC GREASE	ER&R	344.14
128192	NELSON, DAVID	TEMP CONSTRUCTION EASEMENT	GMA - STREET	1,800.00
128193	NGUYEN, TRAN	UB REFUND	WATER/SEWER OPERATION	17.66
128194	NICHOLS, JODIE	REIMBURSE SPECIAL EVENT FEES	PARKS-RECREATION	10.00
	NICHOLS, JODIE		PARKS-RECREATION	10.00
128195	NORTHWEST BISCOTTI	SWAG BAG ITEMS-WOMENS EXPO	OPERA HOUSE	50.00
128196	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	20.06
	OFFICE DEPOT		STORM DRAINAGE	25.45
	OFFICE DEPOT		WASTE WATER TREATMENT	25.45
	OFFICE DEPOT		WATER FILTRATION PLANT	25.45
	OFFICE DEPOT		LEGAL-GENL	28.46
	OFFICE DEPOT		GENERAL	45.80
	OFFICE DEPOT		SEWER MAIN COLLECTION	65.87
	OFFICE DEPOT		GENERAL	99.90
	OFFICE DEPOT		LEGAL-GENL	197.68
	OFFICE DEPOT		POLICE PATROL	289.08
	OFFICE DEPOT		TRANSPORTATION	476.96
128197	OLIVAN, SANDRA	REIMBURSE CLASS FEES	PARKS-RECREATION	70.00
128198	OREILLY AUTO PARTS	CORE REFUND	EQUIPMENT RENTAL	-10.91
	OREILLY AUTO PARTS	SERPENTINE BELTS	EQUIPMENT RENTAL	33.65
	OREILLY AUTO PARTS	IDLER PULLEY	EQUIPMENT RENTAL	38.00
	OREILLY AUTO PARTS	AC COMP ASSY/ACCUMULATOR W/CORE	EQUIPMENT RENTAL	243.22
128199	PACIFIC POWER BATTER	SHEET ROCK AND HARDWARE	FACILITY MAINTENANCE	21.24
128200	PACIFIC TOPSOILS	SOIL/SOD	ROADSIDE VEGETATION	450.00
128201	PACWEST MACHINERY	HYDRAULIC MOTOR ASSY	EQUIPMENT RENTAL	847.06
128202	PARTS STORE, THE	FUEL FIILTER CREDIT	ER&R	-24.95
	PARTS STORE, THE	CREDIT FOR DAMAGED FILTER	ER&R	-13.18
	PARTS STORE, THE	BRAKE FLUID	EQUIPMENT RENTAL	8.80
	PARTS STORE, THE	FUSES	EQUIPMENT RENTAL	10.91
	PARTS STORE, THE	FUEL FILTER	ER&R	13.54
	PARTS STORE, THE		EQUIPMENT RENTAL	17.06
	PARTS STORE, THE	THREAD SEALERS	EQUIPMENT RENTAL	31.90
	PARTS STORE, THE	PIPE CUTTER	EQUIPMENT RENTAL	46.72
	PARTS STORE, THE	FUEL FILTERS	ER&R	51.41
	PARTS STORE, THE	EXHAUST FLUID	STORM DRAINAGE	67.37
	PARTS STORE, THE		SEWER MAIN COLLECTION	67.37
	PARTS STORE, THE	THREAD LOCKERS AND BRAKE LUBE	EQUIPMENT RENTAL	90.84
	PARTS STORE, THE	MISC FILTERS	ER&R	93.49
	PARTS STORE, THE	MISC FILTERS AND LED AMBER LIGHTS	ER&R	113.65
	PARTS STORE, THE	LIGHTS	ER&R	167.58
	PARTS STORE, THE	FUEL FILTERS AND LIGHTS	ER&R	190.46
	PARTS STORE, THE	MISC FILTERS AND BRAKE FLUID	ER&R	308.83
	PARTS STORE, THE	MISC FILTERS	ER&R	324.47
128203	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	135.30
128204	PEDERSON, DALE	UB REFUND	WATER/SEWER OPERATION	26.85
128205	PEREDO, LILIAN	UB REFUND	WATER/SEWER OPERATION	57.51
128206	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.78
	PGC INTERBAY LLC		PRO-SHOP	39.71
	PGC INTERBAY LLC		PRO-SHOP	65.01
	PGC INTERBAY LLC		MAINTENANCE	65.01
	PGC INTERBAY LLC		MAINTENANCE	82.09

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128206	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	91.08
	PGC INTERBAY LLC		PRO-SHOP	137.77
	PGC INTERBAY LLC		MAINTENANCE	143.09
	PGC INTERBAY LLC		MAINTENANCE	143.31
	PGC INTERBAY LLC		MAINTENANCE	169.77
	PGC INTERBAY LLC		MAINTENANCE	203.86
	PGC INTERBAY LLC		PRO-SHOP	228.39
	PGC INTERBAY LLC		PRO-SHOP	412.95
	PGC INTERBAY LLC		MAINTENANCE	783.15
	PGC INTERBAY LLC		PRO-SHOP	5,763.61
	PGC INTERBAY LLC		MAINTENANCE	10,133.24
128207	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
128208	PIGSKIN UNIFORMS	JUMPSUIT-BUELL, M	POLICE PATROL	526.23
	PIGSKIN UNIFORMS	JUMPSUIT-ADAMS	POLICE PATROL	618.45
	PIGSKIN UNIFORMS	JUMPSUIT-SMITH, BRAD	K9 PROGRAM	1,117.55
128209	PILCHUCK RENTALS	BAR OIL	ROADSIDE VEGETATION	65.42
	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	81.82
	PILCHUCK RENTALS	LIGHT TOWER RENTAL	ROADWAY MAINTENANCE	147.28
	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA-PARKS	3,829.41
128210	PILLAI, NAVINESH & N	UB REFUND	WATER/SEWER OPERATION	130.77
128211	PLATT ELECTRIC	FLOW METER PARTS	SEWER LIFT STATION	36.68
	PLATT ELECTRIC	CLAMPS, BRACKETS AND PIPES	SEWER LIFT STATION	44.69
	PLATT ELECTRIC	PHOTO CELLS, BUSHING, BEARINGS AND HPS	STREET LIGHTING	174.90
	PLATT ELECTRIC	WET/DRY VACUUM	TRANSPORTATION	216.02
	PLATT ELECTRIC	PHOTO CELLS AND 250W/150W HPS	STREET LIGHTING	256.45
	PLATT ELECTRIC	VACUUM FILTERS AND DRIVER	TRANSPORTATION	282.38
128212	POLLARDWATER	GATE VALVE	WATER DIST MAINS	314.35
128213	PONTIUS, LISA	UB REFUND	WATER/SEWER OPERATION	268.04
128214	PORCH LIGHT HOMES IN	UB REFUND	WATER/SEWER OPERATION	66.44
128215	POSITIVE CONCEPTS IN	SECTOR SUPPLIES	GENERAL FUND	-22.30
	POSITIVE CONCEPTS IN		POLICE PATROL	267.30
128216	PRECISION DYNAMICS	INMATE SUPPLIES	DETENTION & CORRECTION	851.51
128217	PUD	ACCT #202461034	UTIL ADMIN	14.58
	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #201380995	PUMPING PLANT	15.12
	PUD	ACCT #204933311	PUMPING PLANT	15.31
	PUD	ACCT #201931193	PARK & RECREATION FAC	15.88
	PUD	ACCT #202378659	MAINT OF GENL PLANT	15.88
	PUD	ACCT #202499489	COMMUNITY EVENTS	15.88
	PUD	ACCT #221100092	GMA - STREET	15.88
	PUD	ACCT #202031134	PUMPING PLANT	16.03
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.60
	PUD	ACCT #201668043	PARK & RECREATION FAC	21.79
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202476438	SEWER LIFT STATION	25.15
	PUD	ACCT #201610185	TRANSPORTATION	25.97
	PUD	ACCT #202178158	SEWER LIFT STATION	26.06
	PUD	ACCT #201672136	SEWER LIFT STATION	27.22
	PUD	ACCT #200650745	TRANSPORTATION	29.58
	PUD	ACCT #202694337	TRANSPORTATION	32.13
	PUD	ACCT #201065281	PARK & RECREATION FAC	32.14
	PUD	ACCT #202140489	TRANSPORTATION	36.12
	PUD	ACCT #201670890	TRANSPORTATION	37.25
	PUD	ACCT #203005160	STREET LIGHTING	37.94
	PUD	ACCT #220792733	STREET LIGHTING	39.67
	PUD	ACCT #203199732	TRANSPORTATION	41.62

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128217	PUD	ACCT #220761807	OPERA HOUSE	42.47
	PUD	ACCT #220153100	TRANSPORTATION	45.91
	PUD	ACCT #202102190	TRANSPORTATION	46.75
	PUD	ACCT #203519616	NON-DEPARTMENTAL	47.42
	PUD	ACCT #202368536	TRANSPORTATION	48.96
	PUD	ACCT #202220760	GOLF ADMINISTRATION	50.47
	PUD	ACCT #203430897	STREET LIGHTING	51.90
	PUD	ACCT #200827277	TRANSPORTATION	52.46
	PUD	ACCT #202368544	TRANSPORTATION	54.16
	PUD	ACCT #202183679	TRANSPORTATION	54.25
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	56.52
	PUD	ACCT #202143111	TRANSPORTATION	60.99
	PUD	ACCT #200571842	TRANSPORTATION	62.22
	PUD	ACCT #220298624	STREET LIGHTING	62.42
	PUD	ACCT #200869303	TRANSPORTATION	69.64
	PUD	ACCT #200790061	PARK & RECREATION FAC	71.54
	PUD	ACCT #202689105	WASTE WATER TREATMENT	83.01
	PUD	ACCT #202463543	SEWER LIFT STATION	85.96
	PUD	ACCT #200084036	TRANSPORTATION	91.93
	PUD	ACCT #203231006	TRANSPORTATION	96.14
	PUD	ACCT #202557450	STREET LIGHTING	100.79
	PUD	ACCT #202012589	PARK & RECREATION FAC	102.19
	PUD	ACCT #202368551	PARK & RECREATION FAC	105.80
	PUD	ACCT #202490637	SEWER LIFT STATION	123.84
	PUD	ACCT #202000329	PARK & RECREATION FAC	125.54
	PUD	ACCT #220761175	OPERA HOUSE	127.47
	PUD	ACCT #200625382	SEWER LIFT STATION	136.92
	PUD	ACCT #202294336	STREET LIGHTING	148.13
	PUD	ACCT #202572327	STREET LIGHTING	154.01
	PUD	ACCT #220731285	STREET LIGHTING	161.42
	PUD	ACCT #201147253	PUMPING PLANT	163.71
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	164.97
	PUD	ACCT #203223458	PARK & RECREATION FAC	174.51
	PUD	ACCT #202030078	TRANSPORTATION	178.32
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	182.04
	PUD	ACCT #201021698	PARK & RECREATION FAC	199.92
	PUD	ACCT #201021607	PARK & RECREATION FAC	203.44
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	232.34
	PUD	ACCT #200479541	COMMUNITY CENTER	291.84
	PUD	ACCT #201247699	STREET LIGHTING	293.66
	PUD	ACCT #200084150	TRANSPORTATION	296.88
	PUD	ACCT #200070449	TRANSPORTATION	298.96
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	304.36
	PUD	ACCT #202689287	WASTE WATER TREATMENT	383.15
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #201639630	GOLF ADMINISTRATION	560.33
	PUD	ACCT #200586485	SEWER LIFT STATION	598.49
	PUD	ACCT #200303477	WATER FILTRATION PLANT	625.82
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	713.51
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,189.11
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,981.31
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,123.88
	PUD	ACCT #201577921	PUMPING PLANT	4,509.29
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,035.65
	PUD	ACCT #201420635	WASTE WATER TREATMENT	7,752.27
	PUD	ACCT #201721180	WASTE WATER TREATMENT	15,416.35

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128218	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
128219	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
128220	RAY ALLEN MANUFACTUR	MUZZLE CREDIT	K9 PROGRAM	-29.99
	RAY ALLEN MANUFACTUR	K-9 SUPPLIES	K9 PROGRAM	356.76
128221	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	4,400.38
	RH2 ENGINEERING INC		WATER RESERVOIRS	4,703.11
128222	RIFNER, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
128223	ROY ROBINSON	DIAGNOSE AND REPORT #P149	EQUIPMENT RENTAL	130.68
	ROY ROBINSON	RELAYS	ER&R	139.23
128224	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	925.00
128225	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	16.98
128226	SAFEWAY INC.	COFFEE/SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	4.39
	SAFEWAY INC.		RECREATION SERVICES	81.37
128227	SANDERS, KRISTIN	REIMBURSE MILEAGE	EXECUTIVE ADMIN	23.44
128228	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
128229	SIX ROBBLEES INC	LOCK PINS	ER&R	31.29
128230	SJB HOLDINGS LLC	TEMP CONSTRUCTION EASEMENT	GMA - STREET	3,800.00
128231	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	149,214.00
128232	SORENSEN, STEVEN & T	UB REFUND	WATER/SEWER OPERATION	59.56
128233	SOUND PUBLISHING	LEGAL AD	GMA - STREET	604.50
128234	SOUND PUBLISHING	CALL FOR BIDS	SURFACE WATER CAPITAL	96.48
128235	SOUND PUBLISHING	ADVERTISEMENT	COMMUNITY CENTER	274.50
128236	SOUND PUBLISHING	LEGAL AD	COMMUNITY	590.01
128237	SOUND SAFETY	BOOT CREDIT-PHIPPS	SOLID WASTE OPERATIONS	-35.65
	SOUND SAFETY	BOOTS CREDIT-HAYES	GENERAL	-2.20
	SOUND SAFETY	JEANS-PHIPPS	SOLID WASTE OPERATIONS	83.41
	SOUND SAFETY	BOOTS-WOOD	GENERAL	132.73
	SOUND SAFETY	BOOTS-PHIPPS	SOLID WASTE OPERATIONS	183.74
128238	STAPLES	UTILITY CART	PROBATION	23.48
	STAPLES		MUNICIPAL COURTS	70.46
	STAPLES	OFFICE SUPPLIES	EQUIPMENT RENTAL	71.98
	STAPLES		PROBATION	240.60
	STAPLES		MUNICIPAL COURTS	721.80
128239	SUNNYSIDE NURSERY	MISC PLANTS	TRANSPORTATION	340.11
	SUNNYSIDE NURSERY		TRANSPORTATION	524.14
128240	SUPPLYWORKS	LAUNDRY PACKS	SOLID WASTE OPERATIONS	75.15
128241	TACOMA SCREW PRODUCT	HARDWARE	ER&R	175.87
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	190.61
128242	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	13,023.63
128243	TOCCO, LEAH	REIMBURSE TRAINING EXPENSE	NON-DEPARTMENTAL	128.90
	TOCCO, LEAH		UTIL ADMIN	128.90
128244	TRAILER BOSS	TRAILER HITCH	POLICE PATROL	184.38
128245	TRUDEAU, DARREL	UB REFUND	WATER/SEWER OPERATION	12.75
128246	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	16.49
128247	UNITED RECYCLING	DEBRIS REMOVAL	GMA-PARKS	2,332.58
128248	USDA-APHIS-WILDLIFE	USDAAPHIS FEES	STORM DRAINAGE	3,094.53
128249	VAUGHN, JANINE	REFUND CLASS FEES	PARKS-RECREATION	80.00
128250	WALKER, JON	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	348.74
128251	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	823.94
128252	WASHINGTON STATE UNV	PESTICIDE LICENSE-WOOD & DIAMOND	TRAINING	290.19
128253	WE DO DIRT LLC	SIDE DUMP TRUCK	ARTERIAL STREET-GENL	652.50
	WE DO DIRT LLC		ARTERIAL STREET-GENL	1,015.00
128254	WEST PAYMENT CENTER	WA COURT RULES SUBSCRIPTIONS	LEGAL - PROSECUTION	418.94
128255	WESTERN SYSTEMS	GLOBAL MAIN BROOM	STREET CLEANING	509.82

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128256	WESTERN TRUCK	BRAKE VALVE CREDIT	ER&R	-235.64
	WESTERN TRUCK		ER&R	-219.03
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J052	EQUIPMENT RENTAL	202.93
	WESTERN TRUCK	BRAKE VALVE	ER&R	219.03
	WESTERN TRUCK		ER&R	235.64
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J031	EQUIPMENT RENTAL	340.39
	WESTERN TRUCK	BRAKE VALVES	ER&R	438.06
128257	WETLANDS & WOODLANDS	MISC TREES	STORM DRAINAGE	188.48
128258	WETZEL, JAKE	REIMBURSE CONFERENCE EXPENSE	TRAINING	38.96
128259	WHATCOM COUNTY	NW MINI CHAIN 3RD QTR 2018	DETENTION & CORRECTION	9,161.25
128260	WHITE CAP CONSTRUCT	CEMENT	ROADWAY MAINTENANCE	73.65
128261	WOODS, KARRIE	REFUND CLASS FEES	PARKS-RECREATION	70.00
128262	WOODS, KYLE	REIMBURSE CONFERENCE EXPENSE	ENGR-GENL	128.00
128263	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00
128264	YORIO, RALPH & SUE	UB REFUND	WATER/SEWER OPERATION	117.34
128265	ZEHNDER, SUE	REFUND CLASS FEES	PARKS-RECREATION	15.00
WARRANT TOTAL:				<u>1,935,459.04</u>
CHECK #127717 INITIATOR ERROR				(630.00)
				<u>1,934,829.04</u>

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