CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 2019

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA NUMBER:	
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED BY:	
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

The Finance and Executive Departments recommend City Council approve the July 3, 2019 claims in the amount of \$1,410,029.36 paid by EFT transactions and Check No.'s 133593 through 133718 with Check No. 125940 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-7

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 \$1,410,029.36 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133593 THROUGH 133718 WITH CHECK NO. 125940 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 22nd DAY OF JULY 2019. COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE **INVOICE LIST**

PAGE: 1

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

		FOR INVOICES FROM 6/27/2019 TO 7/3/201		1000000
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
133593	LICENSING, DEPT OF	CPL BATCH 6/25/19	GENERAL FUND	327.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	125.00
	AMERICAN PUBLIC WORK	PW EXPO REGISTRATION-LAYCOCK	ENGR-GENL	829.00
	AMERICAN PUBLIC WORK	PW EXPO REGISTRATION-MILLER	ENGR-GENL	1,080.00
133596	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	98.91
133597	BALLEW, JAMES B	SUMMER CAMP SUPPLY REIMBURSEMENT	RECREATION SERVICES	274.96
	BALLEW, JAMES B	SPECIAL EVENT SUPPLY REIMBURSEMENT	RECREATION SERVICES	515.83
133598	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	21.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	622.86
133599	BRIDGECOM SYSTEMS	EMERGENCY RADIO SUPPLIES	GENERAL FUND	-828.59
	BRIDGECOM SYSTEMS		EXECUTIVE ADMIN	9,738.19
	BROWN, JENNIFER MAY	REFUND CLASS FEES	PARKS-RECREATION	18.00
	BSN SPORTS, LLC	VOLLEYBALLS	RECREATION SERVICES	409.88
	BURROUGHS, BRANDON	REFUND CLASS FEES	PARKS-RECREATION	85.00
	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARRATALA, ANA & RIN	UB REFUND	WATER/SEWER OPERATION	6.66
	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	212.68
	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	327.00
	CEHLAR FSB	PROCESSING FEE-4306 109TH PL NE	GMA - STREET	300.00
133608	CENTRAL WELDING SUPP	GLOVES	ER&R	92.86
	CENTRAL WELDING SUPP	SHOVELS AND RESPIRATORS	ER&R	180.59
4:00000	CENTRAL WELDING SUPP	GLOVES, RESPIRATORS, EAR PLUGS AND TA		393.74
	COBB, JEFF COMCAST	REIMBURSE MEALS-TRAINING MONTHLY BROADBAND CHARGES	UTIL ADMIN COMPUTER SERVICES	51.83 286.24
133611		PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
(000)11	COPIERS NORTHWEST	THINTE(VOOLIER OHAROES	WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363,21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	
122612	COPPECTIONS DEPT OF	INDAATE NACALO	OFFICE OPERATIONS DETENTION & CORRECTION	707.45
	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS WORK CREW-MAY 2019	PARK & RECREATION FAC	1,566.12 248.35
133013	CORRECTIONS, DEPT OF	VVOICE CREVV-IVIAT 2019	WATER DIST MAINS	397.54
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	505.23
133614	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	44.54
	CURTIS, LORI-ÄNN	REFUND CLASS FEES	PARKS-RECREATION	39.00
	D.K. SYSTEMS, INC.	NEW BLOWER MOTOR-CITY HALL	CITY HALL	590.20
133617		CALIBRATIONS	POLICE PATROL	623.01
133618		REPLACEMENT COMPUTERS	IS REPLACEMENT ACCOUNTS	8,038.62
133619		REIMBURSE ADAPTER PURCHASE	ROADWAY MAINTENANCE	36.60
133620	DICKS TOWING	TOWING EXPENSE-MP19-30058	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-32791	POLICE PATROL	71.75
133621	DONNELSON ELECTRIC	ADD LIGHTS TO STORAGE AREA	MAINT OF GENL PLANT	766.20
133622	E&E LUMBER	DRUM SANDER	PARK & RECREATION FAC	15.49
	E&E LUMBER	FAUCET HANDLES Item 2 - 3	PARK & RECREATION FAC	25.67

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

Y OF MARYSVILLE PAGE: 2

		FOR INVOICES FROM 6/2//2019 10 //3/2019	ACCOUNT	ITEM
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	ITEM AMOUNT
400000	E O E CLIMADED	DAU C		
133622	E&E LUMBER	PAILS	PARK & RECREATION FAC	38.26
	E&E LUMBER	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	38.51
	E&E LUMBER	WIRE STRIPPER AND CONNECTORS	PARK & RECREATION FAC	46.97
	E&E LUMBER	TUBING CUTTER AND ADAPTER	PARK & RECREATION FAC	57.43
	E&E LUMBER	FAUCET	PARK & RECREATION FAC	75.96
	E&E LUMBER	VENT, CEMENT, NAILS AND FASTENERS	WATER RESERVOIRS	79.43
	E&E LUMBER	TRIM HEAD	PARK & RECREATION FAC	105.40
	E&E LUMBER	OSB AND LUMBER	PUBLIC SAFETY BLDG	136.19
	E&E LUMBER	PAINT FOR HYDRANTS	HYDRANTS	369.26
	E&E LUMBER	LUMBER, ROOFING AND HASP	WATER RESERVOIRS	398.92
	E&E LUMBER	EBEY DOCK IMPROVEMENT SUPPLIES	PARK & RECREATION FAC	2,435.93
133623	EAST JORDAN IRON WOR	TOPS AND LIDS	WATER DIST MAINS	539.79
133624	ECONOMY FENCE CENTER	TEMP FENCING-HWY 9 WELL	WATER CAPITAL PROJECTS	227.34
133625	EDGE ANALYTICAL	LAB ANALYSIS	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	15,00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	204.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	960.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
			WATER QUAL TREATMENT	2,100.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
400000	EDGE ANALYTICAL	DIODOGAL FEEG	EQUIPMENT RENTAL	442.30
	EMERALD SERVICES INC	DISPOSAL FEES	PARKS-RECREATION	85.00
	ERICKSON, AMANDA	REFUND CLASS FEES	ENGR-GENL	2,556.53
	EVERETT OFFICE	DESKS, DIVIDERS AND CHAIRS	COMMUNITY SERVICES UNIT	3,120.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	WASTE WATER TREATMENT	159.87
	FEDEX	SHIPPING EXPENSE PROPANE CHARGES	ROADWAY MAINTENANCE	85.38
133631	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	85.38
170000	FERRELLGAS	A COT #0000E40E47000744E	STREET LIGHTING	53.25
133632	FRONTIER COMMUNICATI	ACCT #36065125170927115	TRAFFIC CONTROL DEVICES	56.36
	FRONTIER COMMUNICATI	ACCT #36065173190324995		57.73
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING PARK & RECREATION FAC	57.73 59.30
	FRONTIER COMMUNICATI	ACCT #42539763250319985	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36019703390831185		
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	72.33
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	72.33
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	85.20
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	85.20
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	99.50
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	105.29
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	107.93
133633	GALLS, LLC	NEW HIRE UNIFORM	POLICE PATROL	6.12
	GALLS, LLC		POLICE PATROL	25.08
	GALLS, LLC		POLICE PATROL	27.33
	GALLS, LLC		POLICE PATROL	121.75
	GALLS, LLC		POLICE PATROL	136.63
	GALLS, LLC	UNIFORM-ANDERSIGN 2 - 4	DETENTION & CORRECTION	251.34

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

ACCOUNT ITEM **VENDOR** CHK# ITEM DESCRIPTION **DESCRIPTION** AMOUNT 133633 558.10 GALLS, LLC **NEW HIRE UNIFORM** POLICE PATROL **GREEN DOT CONCRETE** 133634 UCART CONCRETE SIDEWALKS MAINTENANCE 245.25 133635 GRIFFEN, CHRIS **PUBLIC DEFENDER** PUBLIC DEFENSE 262.50 GRIFFEN, CHRIS PUBLIC DEFENSE 300.00 GRIFFEN, CHRIS PUBLIC DEFENSE 300.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 GRIFFEN, CHRIS PUBLIC DEFENSE 300.00 133636 GUNDERSON, JARL LEOFF 1 REIMBURSEMENT POLICE ADMINISTRATION 611.06 133637 **GUSTAFSON & ASSOC** REAL ESTATE APPRAISAL **GMA - STREET** 500.00 **GUSTAFSON & ASSOC** GMA - STREET 750.00 **GUSTAFSON & ASSOC GMA - STREET** 750.00 133638 HAGGEN INC. STRAWBERRY FESTIVAL SUPPLIES **EXECUTIVE ADMIN** 104.11 133639 HARVEY CREEK BAND **ENTERTAINMENT 7/12/19** RECREATION SERVICES 750.00 133640 HBLE LLC MINI BANG (6) POLICE TRAINING-FIREARMS 311.49 **HBLE LLC** POLICE PATROL 1,905.55 **VESTS AND CARRIERS** HBLE LLC **VESTS** POLICE PATROL 1,905.57 HD FOWLER COMPANY **IRRIGATION REPAIR PARTS** PARK & RECREATION FAC 217.26 133641 HD FOWLER COMPANY WATER DIST MAINS 452.70 CATCH BASIN TRAPS 969.56 WATER QUAL TREATMENT HD FOWLER COMPANY **ROUND GRATES** STRAINERS AND ADAPTERS WATER CAPITAL PROJECTS 1,885.03 HD FOWLER COMPANY WATER CAPITAL PROJECTS 14,176.87 HD FOWLER COMPANY HYDRANTS 1.59 PERSONNEL ADMINISTRATION 133642 HEWLETT PACKARD PRINTER/COPIER CHARGES 5.71 HEWLETT PACKARD SEWER MAIN COLLECTION PARK & RECREATION FAC 14.98 HEWLETT PACKARD STORM DRAINAGE 17.69 HEWLETT PACKARD COMMUNITY SERVICES UNIT 23.03 **HEWLETT PACKARD** 25.78 UTIL ADMIN HEWLETT PACKARD LEGAL - PROSECUTION 42.71 HEWLETT PACKARD 55.61 CITY CLERK HEWLETT PACKARD 55.61 FINANCE-GENI HEWLETT PACKARD WASTE WATER TREATMENT 59.17 **HEWLETT PACKARD** MUNICIPAL COURTS 104.05 **HEWLETT PACKARD** UTILITY BILLING 141.36 HEWLETT PACKARD COMPUTER SERVICES 383.39 **HEWLETT PACKARD** JANITORIAL SUPPLIES SOLID WASTE OPERATIONS 107.62 133643 HOME DEPOT USA WASTE WATER TREATMENT 150.18 HOME DEPOT USA COURT FACILITIES 171.86 HOME DEPOT USA 262.81 PUBLIC SAFETY BLDG HOME DEPOT USA MAINT OF GENL PLANT 315.22 HOME DEPOT USA **UTIL ADMIN** 318.93 HOME DEPOT USA CITY HALL 320.11 HOME DEPOT USA PUBLIC SAFETY BLDG 451.87 HOME DEPOT USA MUNICIPAL COURTS 300.00 **EXPERT WITNESS** 133644 HOWELL INVESTIGATION INTERPRETER SERVICES COURTS 112.50 133645 HYLARIDES, LETTIE PADLOCKS, SPRAY, PINS AND SIDE BARS SUNNYSIDE FILTRATION 541.91 INTERMOUNTAIN LOCK 133646 **UTIL ADMIN** 541.92 INTERMOUNTAIN LOCK MAINT OF GENL PLANT 541.92 INTERMOUNTAIN LOCK WATER DIST MAINS 1,366.59 133647 IRON MOUNTAIN ROCK WATER DIST MAINS 1,733.36 IRON MOUNTAIN PURCHASING/CENTRAL 56.17 PAPER AND PEN REFILLS 133648 J. THAYER COMPANY PUBLIC SAFETY BLDG 205.63 JAIL CELL REPAIR 133649 JET PLUMBING COMEFORD PARK RESTROOM REPAIR PARK & RECREATION FAC 584.76 JET PLUMBING DOT PHYSICALS FACILITY MAINTENANCE 125.00 KAISER PERMANENTE 133650 PERSONNEL ADMINISTRATION 156.00 KAISER PERMANENTE 500.00 **UTIL ADMIN** KAISER PERMANENTE **GENERAL** 500.00 KAISER PERMANENTE OFFICE SUPPLIES COMMUNITY CENTER 19.18 KCDA PURCHASING 133651 90.66 KELLER SUPPLY COMPAN **HARDWARE** PARK & RECREATION FAC 133652 STORM DRAINAGE 1,102.50 PROFESSIONAL SERVICES KENNEDY/JENKS CONSUL 133653 300.00 **PUBLIC DEFENSE** 133654 KIM, JAMIE S. PUBLIC DEFENDERtem 2 - 5

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

133956 KOENIG DAVID REIMBURSE MILEAGE COMMUNITY DEVELOPMENT 50.00	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
133856 ABROOR INC.				RECREATION SERVICES	537.39
133856 LASITION IMPRESSIONS CASTING IM			REIMBURSE MILEAGE	COMMUNITY	46.54
133595 LASTING IMPRESSIONS SOFTBALL AWARDS RECOREATION SERVICES 50-17 133690 LASTING IMPRESSIONS TEST, STHIRTS AND SWEATSHIRTS FROM 40-91 133691 LOWES HWING L		— 	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
LASTING IMPRESSIONS SOFTBALL AWARDS RECREATION SERVICES 69.170	133658	• • • •	LAB ANALYSIS	STORM DRAINAGE	144.00
LASTING IMPRESSIONS SOFTBALLAWARDS RECREATION SERVICES 691.70	133659	LASTING IMPRESSIONS	VOLLEYBALL CAMP SHIRTS	RECREATION SERVICES	
LASTING IMPRESSIONS TEES, TSHIRTS AND SWEATSHIRTS ER&R 2,087.47		LASTING IMPRESSIONS	SOFTBALLAWARDS		
133661 LW ENFORCEMENT TARG LWES HW INC LOWES HW INC TOTE, TARP, LINER AND BRUSHES HYDRANTS 101.89 103.802 MADONADO ADRIANA RENTAL DEPOSIT REFUND GENERAL FUND 200.00 133863 MANOR HARDWARE		LASTING IMPRESSIONS	TEES, TSHIRTS AND SWEATSHIRTS		
LAW ENFORCEMENT TARG 133861 LOWES HW INC CUTOFF, SHAPE CUT AND SPRAY MAINT OF GENT LAINT 41.95	133660	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	
133861 LOWES HWI NIC LOW		LAW ENFORCEMENT TARG			
LOWES HWINC DILINDS PARK & RECREATION FAC 11.28	133661	LOWES HIW INC	CUTOFF, SHAPE CUT AND SPRAY	MAINT OF GENL PLANT	
LOWES HWI NC TOTE, TARP, LINER AND BRUSHES HYDRANTS 10.168		LOWES HIW INC	BLINDS	PARK & RECREATION FAC	
133862 MAIDONADO, ADRIANA RENTAL DEPOSIT REFUND GENERAL FUND 20,00		LOWES HIW INC	TOTE, TARP, LINER AND BRUSHES	HYDRANTS	
133863 MANOR HARDWARE HARDWARE PUBLIC SAFETY BLDC 81.79	133662	MALDONADO, ADRIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
133865 MARTNI, COLLEEN RENTAL FEE REFUND PARKS-RECREATION 70.00	133663	MANOR HARDWARE	HARDWARE	PUBLIC SAFETY BLDG	
133965 MARYSVILLE FIRE DIST FIRE CONTROLEMERGENCY AID SERVICES FIRE-GENL 677,935.20	133664	MARTIN, COLLEEN	RENTAL FEE REFUND		
MARYSVILLE FIRE DIST PAINT AND TRAY WATER RESERVOIRS 67,335,20	133665	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES		
133667 MARYSVILLE PRINTING ENVELOPES PARK & RECREATION FAC 75.42		MARYSVILLE FIRE DIST		FIRE-GENL	
MARYSVILLE PRINTING	133666	MARYSVILLE PAINT	PAINT AND TRAY	WATER RESERVOIRS	64.24
MARYSVILLE PRINTING	133667	MARYSVILLE PRINTING	ENVELOPES	PARK & RECREATION FAC	75.42
MARYSVILLE, CITY OF		MARYSVILLE PRINTING	PROBATION REVIEW FORMS		
133668 MARYSVILLE, CITY OF UTILITY SERVICE-6300 SUNNYSIDE BLYD SEWER LIFT STATION 58.96 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 123.54 MARYSVILLE, CITY OF MARYSVILLE, CITY OF PARK & RECREATION FAC 229.57 PARK & RECREATION FAC 227.58 PARK & RECREATION FAC 238.04 PARK & RECREATION FAC 237.06 PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PAR		MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	
MARYSVILLE, CITY OF	133668	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	
MARYSVILLE, CITY OF MARYSVILLE, CITY OF UTILITY SERVICE-7115 GROVE ST GOLF ADMINISTRATION 281.51		MARYSVILLE, CITY OF		PARK & RECREATION FAC	
MARYSVILLE, CITY OF WITLITY SERVICE-7115 GROVE ST GOLF ADMINISTRATION FAC 229.57 MARYSVILLE, CITY OF UTILITY SERVICE-8315 68TH ST NE PARK & RECREATION FAC 338.04 MARYSVILLE, CITY OF UTILITY SERVICE-8915 68TH ST NE PARK & RECREATION FAC 338.04 MARYSVILLE, CITY OF UTILITY SERVICE-8915 ARMAR RD IRR PARK & RECREATION FAC 338.04 MARYSVILLE, CITY OF UTILITY SERVICE-9015 ARMAR RD IRR PARK & RECREATION FAC 418.15 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.54 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.54 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST PARK & RECREATION FAC 1,212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 1,212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 1,212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARTH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES GEDDES SURFACE WATER CAPITAL 345.00 133673 MODERN MACHINERY CO, MISG FILTERS ERAR 249.69 PARK & RECREATION 5.00 MISG FILTERS ERAR 249.69 PARK & RECREATION 5.00 MISG FILTERS PARKS-RECREATION 5.00 MISG FILTERS PARKS-RECRE		MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	123.54
MARYSVILLE, CITY OF UTILITY SERVICE-7115 GROVE ST GOLF ADMINISTRATION 281.61 MARYSVILLE, CITY OF UTILITY SERVICE-5315 64TH ST NE PARK & RECREATION FAC 330.04 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD IRR PARK & RECREATION FAC 370.00 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD IRR PARK & RECREATION FAC 370.00 MARYSVILLE, CITY OF UTILITY SERVICE-700T GROVE ST GOLF ADMINISTRATION 1,194.56 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD IRR RECREATION SERVICES 497.04 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 1212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 122.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-700 FARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-700 FARK RD RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD IRR RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD IRR RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD IRR RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD IRR RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-6916 ARMAR RD IRR RD PARK & RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE STORE RECREATION FAC 122.80.55 MARYSVILLE, CITY OF UTILITY SERVICE-7		MARYSVILLE, CITY OF			
MARYSVILLE, CITY OF UTILITY SERVICE-5315 64TH ST NE PARK & RECREATION FAC 370.60 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD IRR PARK & RECREATION FAC 370.60 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.56 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.56 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 1,212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-69315 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-69316 BATH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES-GEDDES SURFACE WATER CAPITAL 345.00 133670 MCDONALD, KEVIN D HEARING EXAMINER SERVICES COMMUNITY 1,198.50 133671 MODERN MACHINERY CO, MISC FILTERS ERAR 349.69 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT OFFICE SUPPLIES COFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT OFFICE DEPOT POLICE PATROL 57.34 COMMUNITY 53.88 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DE		MARYSVILLE, CITY OF			
MARYSVILLE, CITY OF MARYSV		MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	
MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF UTILITY SERVICE-9015 ARMAR RD IRR PARK & RECREATION FAC 418.15 MARYSVILLE, CITY OF UTILITY SERVICE-YOUTH SOCCER RECREATION SERVICES 497.04 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.56 MARYSVILLE, CITY OF UTILITY SERVICE-9915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-6935 GROVE ST PUBLIC SAFETY BLDG 3,200.05 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONG! PROFESSIONAL SERVICES-GEDDES SURFACE WATER CAPITAL 345.00 133671 MODERN MACHINERY CO, MISC FILTERS REVICES GROVE ST PUBLIC SAFETY BLDG 3,200.05 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133672 MODERN MACHINERY CO, MISC FILTERS REVICES GEDDES SURFACE WATER CAPITAL 345.00 133673 MODERN MACHINERY CO, MISC FILTERS PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXCAVITION 50.00 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 75.54 OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 120.27 OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE D		MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE		
MARYSVILLE, CITY OF UTILITY SERVICE-YOUTH SOCCER RECREATION SERVICES 497.04 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST GOLF ADMINISTRATION 1,194.56 MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 2,580.55 MARYSVILLE, CITY OF UTILITY SERVICE-1635 GROVE ST PUBLIC SAFETY BLDG 3,200.05 MARYSVILLE, CITY OF UTILITY SERVICE-1635 GROVE ST PUBLIC SAFETY BLDG 3,200.05 MARYSVILLE, CITY OF UTILITY SERVICE-8810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES-GEDDES SURFACE WATER CAPITAL 345.00 133670 MCDONALD, KEVIN D HEARING EXAMINER SERVICES MODERN MACHINERY CO, MISC FILTERS MISC MACHINITY MISC MISC MATER PITCHERS, CUPS AND SUPPLIES MITC ADMINITY MISC MISC MISC MISC MISC MISC MISC MISC		MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	
MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF UTILITY SERVICE-6915 ARMAR RD PARK & RECREATION FAC 1,212.87 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133670 MCDONALD, KEVIN D HEARING EXAMINER SERVICES 133671 MODERN MACHINERY CO, MISG FILTERS 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCOAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 75.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT COMMUNITY 157.54 OFFIC		MARYSVILLE, CITY OF		PARK & RECREATION FAC	418.15
MARYSVILLE, CITY OF UTILITY SERVICE-1635 GROVE ST PUBLIC SAFETY BLDG 3,200.05 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES-GEDDES SURFACE WATER CAPITAL 345.00 133671 MCDDENN MARCHINERY CO, MISG FILTERS ER&R 349.69 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT OFFICE DEPOT COMMUNITY SerVICE SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE		MARYSVILLE, CITY OF	UTILITY SERVICE-YOUTH SOCCER	RECREATION SERVICES	497.04
MARYSVILLE, CITY OF MANUNITY MATER OF MARYSVILLE, CITY OF MARYSVILLE, COMMUNITY MARYSVILLE, CITY OF MARYSVILLE, COMMUNITY MARYSV		MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,194.56
MARYSVILLE, CITY OF UTILITY SERVICE-1635 GROVE ST PUBLIC SAFETY BLDG 3, 200.05 MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES-GEDDES SUFFACE WATER CAPITAL 345.00 133671 MCDONALD, KEVIN D HEARING EXAMINER SERVICES COMMUNITY 1,198.50 133671 MODERN MACHINERY CO, MISG FILTERS ERS COMMUNITY 1,198.50 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT O		MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	
MARYSVILLE, CITY OF UTILITY SERVICE-6810 84TH ST NE GOLF ADMINISTRATION 4,138.00 133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES-GEDDES SURFACE WATER CAPITAL 345.00 133670 MCDONALD, KEVIN D HEARING EXAMINER SERVICES COMMUNITY 1,198.50 133671 MODERN MACHINERY CO, MISG FILTERS ER&R 349.69 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT TOFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXCEPTIONS 121.31 OFFICE DEPOT EXCEPTIONS 125.75		MARYSVILLE, CITY OF		PARK & RECREATION FAC	·
133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES SURFACE WATER CAPITAL 345.00 133671 MCDENN MACHINERY CO, MISC FILTERS ERS ERS 349.69 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 58.26 OFFICE DEPOT OFFICE DEPOT COFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 75.54 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES OFFICE OPERATIONS 121.31 OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFF		MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	•
133669 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES SURFACE WATER CAPITAL 345.00 133671 MCDENN MACHINERY CO, MISC FILTERS ERS ERS 349.69 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 58.26 OFFICE DEPOT OFFICE DEPOT COFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 75.54 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES OFFICE OPERATIONS 121.31 OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFF		MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	4,138.00
133671 MODERN MACHINERY CO, 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT EXECUTIVE ADMIN 179.89	133669		PROFESSIONAL SERVICES-GEDDES	SURFACE WATER CAPITAL	
133671 MODERN MACHINERY CO, 133672 MOLSTAD, VERNA REFUND CLASS FEES PARKS-RECREATION 50.00 133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT OFFICE SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE DEPOT TOF	133670	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	1,198.50
133673 NC MACHINERY COMPANY EXCAVATOR RENTAL STORM DRAINAGE 5,519.65 133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT POLICE PATROL FOR ADMINITY 58.26 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE DEPOT TOFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT TOFFICE DEPOT TOFFI				ER&R	
133674 NORTH COUNTY OUTLOOK ADVERTISING EXECUTIVE ADMIN 300.00 133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT COMMUNITY 59.26 OFFICE DEPOT COMMUNITY 59.27 OFFICE DEPOT COMMUNITY 59.27 OFFICE DEPOT COMMUNITY 109.27 OFFICE DEPOT COMMUNITY 109.27 OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT COMMUNIT	133672	MOLSTAD, VERNA	REFUND CLASS FEES	PARKS-RECREATION	50.00
133675 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY CLERK 5.45 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT POLICE PATROL 57.34 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54	133673	NC MACHINERY COMPANY	EXCAVATOR RENTAL	STORM DRAINAGE	5,519.65
OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 15.18 OFFICE DEPOT COMMUNITY 39.88 OFFICE DEPOT COMMUNITY 45.63 OFFICE DEPOT POLICE PATROL 57.34 OFFICE DEPOT COMMUNITY 58.26 OFFICE DEPOT POLICE INVESTIGATION 75.54 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 157.54 OFFICE DEPOT COMMUNITY 179.89 OFFICE DEPOT COMMUNITY 179.89 OFFICE DEPOT COMMUNITY 179.89	133674	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	300.00
OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OF	133675	OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	CITY CLERK	5.45
OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OFFICE		OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	15.18
OFFICE DEPOT OFFICE SUPPLIES OFFICE DEPOT OF		OFFICE DEPOT		COMMUNITY	39.88
OFFICE DEPOT OFFIC		OFFICE DEPOT		COMMUNITY	45.63
OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 121.31 OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT POLICE PATROL 257.05		OFFICE DEPOT		POLICE PATROL	57.34
OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES CITY COUNCIL 77.99 OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT POLICE PATROL 257.05		OFFICE DEPOT		COMMUNITY	58.26
OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 80.11 OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT POLICE PATROL 257.05				POLICE INVESTIGATION	75.54
OFFICE DEPOT WATER PITCHERS, CUPS AND SUPPLIES FINANCE-GENL 87.30 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT POLICE PATROL 257.05		OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	CITY COUNCIL	77.99
OFFICE DEPOT OFFICE SUPPLIES COMMUNITY 109.27 OFFICE DEPOT OFFICE OPERATIONS 121.31 OFFICE DEPOT COMMUNITY 157.54 OFFICE DEPOT TRANSPORTATION 176.48 OFFICE DEPOT EXECUTIVE ADMIN 179.89 OFFICE DEPOT POLICE PATROL 257.05		OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	80.11
OFFICE DEPOTOFFICE OPERATIONS121.31OFFICE DEPOTCOMMUNITY157.54OFFICE DEPOTTRANSPORTATION176.48OFFICE DEPOTEXECUTIVE ADMIN179.89OFFICE DEPOTPOLICE PATROL257.05		OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	FINANCE-GENL	87.30
OFFICE DEPOTCOMMUNITY157.54OFFICE DEPOTTRANSPORTATION176.48OFFICE DEPOTEXECUTIVE ADMIN179.89OFFICE DEPOTPOLICE PATROL257.05		OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	109.27
OFFICE DEPOTTRANSPORTATION176.48OFFICE DEPOTEXECUTIVE ADMIN179.89OFFICE DEPOTPOLICE PATROL257.05		OFFICE DEPOT		OFFICE OPERATIONS	121.31
OFFICE DEPOTEXECUTIVE ADMIN179.89OFFICE DEPOTPOLICE PATROL257.05		OFFICE DEPOT		COMMUNITY	157.54
OFFICE DEPOT POLICE PATROL 257.05		OFFICE DEPOT		TRANSPORTATION	176.48
OFFICE DEBOT DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DEBOT DIRECTOR DI					
OFFICE DEFOT FUNCTIONING/CENTRAL 270.30		OFFICE DEPOT		PURCHASING/CENTRAL	278.36
133676 OLASON, MONICA INTRUCTOR SERVICES RECREATION SERVICES 1,621.20		•	INTRUCTOR SERVICES		
133677 PARABON NANOLABS DNA TESTING Item 2 - 6 POLICE INVESTIGATION 4,700.00	133677	PARABON NANOLABS	DNA TESTING Item 2 - 6	POLICE INVESTIGATION	4,700.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

ACCOUNT ITEM CHK# ITEM DESCRIPTION **VENDOR** DESCRIPTION **AMOUNT** 3,700.24 WATER CROSS CNTL 133678 PART WORKS INC. THE WILKINS 2" REDUCED PRESSURE DEVICES 20.30 133679 PARTS STORE, THE **FILTER** ER&R WATER DIST MAINS 58 31 PARTS STORE, THE **EXHAUST FLUID** 553.89 PARTS STORE, THE MISC FILTERS AND MARKER LAMPS ER&R 133680 PEACE OF MIND MINUTE TAKING SERVICE COMMUNITY 102.00 PEACE OF MIND CITY CLERK 139.40 PARKS-RECREATION 249.00 REFUND CLASS FEES 133681 PETAJA, HOLLY 133682 36.45 PETROCARD SYSTEMS **FUEL CONSUMED** ENGR-GENL PETROCARD SYSTEMS COMPUTER SERVICES 46.29 PETROCARD SYSTEMS STORM DRAINAGE 167.04 173.42 PETROCARD SYSTEMS **FACILITY MAINTENANCE** PETROCARD SYSTEMS COMMUNITY 317.83 PARK & RECREATION FAC PETROCARD SYSTEMS 1,051.48 GENERAL 2.200.93 PETROCARD SYSTEMS PETROCARD SYSTEMS SOLID WASTE OPERATIONS 3,534.04 MAINT OF EQUIPMENT 3,584.26 PETROCARD SYSTEMS PETROCARD SYSTEMS POLICE PATROL 7,906.40 PROFESSIONAL SERVICES MAINTENANCE 24.00 133683 PGC INTERBAY LLC PRO-SHOP 34.06 PGC INTERBAY LLC **PGC INTERBAY LLC MAINTENANCE** 45.34 117.25 PRO-SHOP PGC INTERBAY LLC 191.88 PGC INTERBAY LLC **MAINTENANCE** 232.73 PGC INTERBAY LLC MAINTENANCE 254.03 PRO-SHOP PGC INTERBAY LLC 373.06 PGC INTERBAY LLC PRO-SHOP MAINTENANCE 414.25 PGC INTERBAY LLC 414.69 PGC INTERBAY LLC PRO-SHOP PRO-SHOP 676.76 PGC INTERBAY LLC **MAINTENANCE** 1,060.84 PGC INTERBAY LLC MAINTENANCE 1,200.56 PGC INTERBAY LLC 2,260.00 PRO-SHOP PGC INTERBAY LLC 3,839.76 MAINTENANCE PGC INTERBAY LLC PGC INTERBAY LLC MAINTENANCE 4,892.57 5,004.72 PGC INTERBAY LLC MAINTENANCE **GOLF COURSE** 9,408.98 PGC INTERBAY LLC 9,581.33 **PGC INTERBAY LLC GOLF COURSE PAYROLL** PRO-SHOP MAINTENANCE 12,463.77 PGC INTERBAY LLC SHIELDS, GEARS, WASHERS AND BOLTS SMALL ENGINE SHOP 178.73 133684 PILCHUCK RENTALS BLADES AND LINE HEADS 221.17 SMALL ENGINE SHOP PILCHUCK RENTALS WATER DIST MAINS 67.76 FLOURIDE TEST KITS 133685 **POLLARDWATER** 273.70 WATER DIST MAINS FLUSHING POWDER AND LOCATORS **POLLARDWATER GOLF ADMINISTRATION** MANAGEMENT SERVICES-GOLF COURSE 8,777.66 133686 PREMIER GOLF CENTERS POLICE PATROL 2,245.30 PROFORCE LAW ENFORC HANDGUN TRANSITION 133687 **TRANSPORTATION** 7,698.19 8401 82ND AVE NE INSTALL 133688 PUD 16.89 PUMPING PLANT PUD ACCT #202791166 133689 MAINT OF GENL PLANT 17.01 PUD ACCT #202378659 ACCT #221100092 **GMA - STREET** 17.01 PUD PARK & RECREATION FAC 18.14 PUD ACCT #200998532 SEWER LIFT STATION 18.38 PUD ACCT #201672136 **OPERA HOUSE** 22.68 ACCT #220761807 PUD 26.66 STREET LIGHTING PUD ACCT #220792733 26.67 PARK & RECREATION FAC **PUD** ACCT #201668043 28.74 SEWER LIFT STATION PUD ACCT #202476438 PUD TRANSPORTATION 29.02 ACCT #201610185 30.09 COMMUNITY EVENTS PUD ACCT #202499489 **TRANSPORTATION** 31.97 PUD ACCT #200650745 SEWER LIFT STATION 33.33 ACCT #202178158 PUD 35.65 STREET LIGHTING ACCT #203005160 PUD 36.72 TRANSPORTATION ACCT #202140489 PUD TRANSPORTATION 38.16 ACCT #202694337 **PUD** ACCT #201670890 Item 2 - 7 TRANSPORTATION 38.61 PUD

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
133689	PUD	ACCT #202368536	TRANSPORTATION	44.59
	PUD	ACCT #202102190	TRANSPORTATION	48.68
	PUD	ACCT #200827277	TRANSPORTATION	52.37
	PUD	ACCT #200571842	TRANSPORTATION	53.91
	PUD	ACCT #202143111	TRANSPORTATION	55.89
	PUD	ACCT #220298624	STREET LIGHTING	57.73
	PUD	ACCT #200869303	TRANSPORTATION	58.17
	PUD	ACCT #202557450	STREET LIGHTING	67.47
	PUD	ACCT #200790061	PARK & RECREATION FAC	73.01
	PUD	ACCT #203231006	TRANSPORTATION	74.02
	PUD	ACCT #202463543	SEWER LIFT STATION	87.49
	PUD	ACCT #202689105	WASTE WATER TREATMENT	89.15
	PUD	ACCT #200084036	TRANSPORTATION	91.21
	PUD	ACCT #202490637	SEWER LIFT STATION	106.02
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	107.72
	PUD	ACCT #202012589	PARK & RECREATION FAC	110.67
	PUD	ACCT #202294336	STREET LIGHTING	120.46
	PUD	ACCT #202572327	STREET LIGHTING	125,83
	PUD	ACCT #220731285	STREET LIGHTING	136.60
	PUD	ACCT #220761175	OPERA HOUSE	153.55
	PUD	ACCT #202030078	TRANSPORTATION	161.08
	PUD	ACCT #203223458	PARK & RECREATION FAC	167,54
	PUD	ACCT #200084150	TRANSPORTATION	221.63
	PUD	ACCT #200479541	COMMUNITY CENTER	233.43
	PUD	ACCT #200070449	TRANSPORTATION	253.53
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	270.72
	PUD	ACCT #202689287	WASTE WATER TREATMENT	521.76
400000	PUD.	ACCT #200586485	SEWER LIFT STATION	738.21
133690		KEYS MADE	POLICE PATROL	2.90
400004	PUGET SOUND SECURITY	DESIGNED OF A DOCUMENT	POLICE PATROL	4.10
133691	RICKEY, MAGEN	REFUND CLASS FEES	PARKS-RECREATION	39.00
	RICKEY, MAGEN		PARKS-RECREATION	49.00
400000	RICKEY, MAGEN	BRAKE BOTORS	PARKS-RECREATION	59.00
	ROY ROBINSON	BRAKE ROTORS	ER&R WASTE WATER TREATMENT	612.82
133693	SCIENTIFIC SUPPLY SCIENTIFIC SUPPLY	SALES TAX	WASTE WATER TREATMENT	0.10 0.19
	SCIENTIFIC SUPPLY	PETRI DISHES	WASTE WATER TREATMENT	114.34
	SCIENTIFIC SUPPLY	PETRI DISHES	WASTE WATER TREATMENT	205.51
133694	SEATOWN ELECTRIC	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	90.00
	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTILADMIN	9.12
.00000	SHRED-IT US	MONTHER OF MEDDING OF MODE	ENGR-GENL	9.12
133696	SIX ROBBLEES INC	TRAILER SOCKET BOOT AND BULBS	ER&R	63.48
	SNO CO FINANCE	REPAIR #334	EQUIPMENT RENTAL	7,945.68
	SNO CO TREASURER	CONDEMNATION FILING FEE-1830 1ST ST	GMA - STREET	240.00
133699	SNO HEALTH DISTRICT	NPDES PERMIT #WAR045526	STORM DRAINAGE	3,510.00
133700	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	27.13
	STAPLES		MUNICIPAL COURTS	34.86
	STAPLES		MUNICIPAL COURTS	44.75
	STAPLES		COMMUNITY	231.43
	STAPLES		MUNICIPAL COURTS	775.74
133701	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	600.00
	SUBURBAN PROPANE	TANK RENTAL	PARK & RECREATION FAC	65.58
133703	SUNNYSIDE NURSERY	HANGING BASKETS	ROADSIDE VEGETATION	895.20
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	8,056.47
	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	802.98
133705	SYSTEMS INTERFACE	WWTP EFFLUENT PLC UPGRADE	WASTE WATER TREATMENT	870.00
400700	SYSTEMS INTERFACE	DDOEESSIONAL SERVICES	WASTE WATER TREATMENT	3,625.00 1,247.50
	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	1,347.50
	TRANSPORTATION, DEPT TULALIP TRIBES OF WA	PROJECT COSTS SUMMER CAMP FIELD TRIP	GMA - STREET RECREATION SERVICES	2,730.91 180.00
	UNITED PARCEL SERVIC	SHIPPING EXPENSIEM 2 - 8	POLICE PATROL	83.52
199109	SHITED LANGEL SERVIC	STILL INO EXISTINGENIE	, GLIGE TATAGE	00.02

CITY OF MARYSVILLE INVOICE LIST

PAGE: 7

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

01114.8	1/ELPAR	ITEM DECODING ON	ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
133710	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	718.89
133711	WA STATE TREASURER	FORFEITURE DEFAULTS Q2 2019	DRUG SEIZURE	977.53
133712	WASHINGTON ENERGY SV	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
133713	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	129,742.59
133714	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	899.43
133715	WETLAND RESOURCES	JARPA & BIOLOGICAL EVALUATION	GMA-PARKS	2,000.00
133716	WFOA	WFOA TRAINING 10/18/19	UTILADMIN	110.00
	WFOA		EQUIPMENT RENTAL	110.00
133717	WHITED, ANDRE	REFUND CLASS FEES	PARKS-RECREATION	39.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	59.00
133718	WOODMANSEE, LAUREN	SPECIAL EVENT SUPPLY REIMBURSEMENT	RECREATION SERVICES	212.28

WARRANT TOTAL: 1,410,036.02

CHECK #125940 CHECK LOST/DAMAGED (6.66)

1,410,029.36

REASON FOR VOIDS:

UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED