

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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 September 11, 2019 claims in the amount of \$631,702.78 paid by EFT transactions and Check No.'s 134982 through 135106 with Check No.'s 134470 & 134911 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$631,702.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134982 THROUGH 135106 WITH CHECK NO.'S 134470 & 134911 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 **23rd DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134982	FIRST AMERICAN TITLE	DENSMORE PROPERTY PURCHASE	NON-DEPARTMENTAL	30,711.40
134983	CEHLAR FSB	ROW ACQUISITION-4306 109TH PL NE	GMA - STREET	16,100.00
134984	LICENSING, DEPT OF	CPL BATCH 9/4/19	GENERAL FUND	432.00
134985	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	213.14
134986	ACCURATE ELECTRIC	CAMERA REPLACEMENT AND MAINTENANCE	POLICE ADMINISTRATION	4,765.50
134987	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
134988	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
134989	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
134990	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
134991	BEAN, CRYSTAL	UB REFUND	WATER/SEWER OPERATION	30.68
134992	BEMIS, LETTIE		GARBAGE	187.96
134993	BICKFORD FORD	CLAMPS	EQUIPMENT RENTAL	9.84
	BICKFORD FORD	BUSHINGS, DAMPER, TUBES & SPRING	EQUIPMENT RENTAL	76.24
	BICKFORD FORD	HUB SEALS	EQUIPMENT RENTAL	112.51
	BICKFORD FORD	BRAKE SHOES	EQUIPMENT RENTAL	144.07
134994	BLUE FLAME HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
134995	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	104.36
134996	BOLAND, DANIEL & CAS	UB REFUND	WATER/SEWER OPERATION	180.59
134997	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,350.00
134998	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	152.28
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	385.63
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	1,031.12
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	4,493.87
134999	CALLAHAN, REBEKAH &	UB REFUND	WATER/SEWER OPERATION	351.56
135000	CLEAN CUT TREE & STU	TREE REMOVAL, TOPPING AND CHIPPING	SOURCE OF SUPPLY	1,093.00
	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	2,186.00
135001	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	175.00
135002	COATES, DAVID R & AN	UB REFUND	WATER/SEWER OPERATION	88.35
135003	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	1,138.32
135004	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
135005	COOP SUPPLY	PROPANE	PARK & RECREATION FAC	6.18
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	65.55
	COOP SUPPLY	K-9 FOOD AND SUPPLIES	K9 PROGRAM	190.14
	COOP SUPPLY	STRAW BALES AND GRASS SEED	STORM DRAINAGE	480.67
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	655.69
135006	COPIERS NORTHWEST	STAPLE CARTRIDGE	LEGAL-GENL	41.56
	COPIERS NORTHWEST		EXECUTIVE ADMIN	41.57
135007	CORE & MAIN LP	CIVIC CENTER WATER MAIN PARTS	CAPITAL EXPENDITURES	21,917.50
135008	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,015.42
135009	COTTRELL, SUSAN	ENTERTAINMENT 9/10/19	OPERA HOUSE	100.00
135010	CRISTIANO'S	MEETING SUPPLIES	COMMUNITY	110.39
135011	CRUZ, LUIS	UB REFUND	WATER/SEWER OPERATION	250.66
135012	CRYSTAL SPRINGS	COOLER AND WATER	COMMUNITY	32.79
135013	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
135014	DAY WIRELESS SYSTEMS	SERVICE CALL	SOLID WASTE OPERATIONS	224.07
135015	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.75

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135015	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
135016	DRAYTON ARCHAEOLOGY	REPORT ON DISCOVERY-1ST ST BYPASS	GMA - STREET	2,827.40
135017	E&E LUMBER	LOCTITE AND BRUSH	PARK & RECREATION FAC	7.12
	E&E LUMBER	BUSHING	PARK & RECREATION FAC	11.30
	E&E LUMBER	MDF AND LUMBER	MAINT OF GENL PLANT	24.92
	E&E LUMBER	SCREWDRIVER AND WRENCH	WATER DIST MAINS	28.31
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	56.52
	E&E LUMBER	NAILS AND SOCKET	ROADWAY MAINTENANCE	58.77
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	247.90
135018	EAGLE FENCE	FENCE REPAIR-PSB	PUBLIC SAFETY BLDG	136.63
135019	ESTRADA, LUCIO	RENTAL DEPOSIT REFUND	GENERAL FUND	400.00
135020	EVERETT, CITY OF	ANIMAL SHELTER FEES-JULY 2019	COMMUNITY SERVICES UNIT	4,485.00
135021	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-33.78
	EVIDENT, INC.		POLICE PATROL	396.93
135022	EWING IRRIGATION	IRRIGATION PARTS	PARK & RECREATION FAC	124.87
135023	FEDEX	SHIPPING EXPENSE	STREET LIGHTING	167.20
135024	FEE, KELLY	UB REFUND	WATER/SEWER OPERATION	100.60
135025	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
135026	FIRESTONE	TIRES	EQUIPMENT RENTAL	496.33
135027	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.72
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.72
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.72
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.72
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.72
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.72
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	19.44
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.44
	FRONTIER COMMUNICATI		LEGAL-GENL	29.15
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.15
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	29.16
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.87
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.87
	FRONTIER COMMUNICATI		GENERAL	38.87
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.87
	FRONTIER COMMUNICATI		COMPUTER SERVICES	48.55
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.59
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.59
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.59
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.10
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.10
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	58.31
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.47
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.65
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.40
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.04
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	68.03
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	68.03
	FRONTIER COMMUNICATI		UTILITY BILLING	68.03
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	77.74
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	97.18
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	97.18
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	97.18
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	106.01
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	126.33
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	136.05
	FRONTIER COMMUNICATI		ENGR-GENL	145.77

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135058	MOUNTAIN MIST	COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	19.83
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.84
	MOUNTAIN MIST		SEWER MAIN COLLECTION	19.84
135059	MUNDAY, ERNALEE	WATER/SEWER CONSERVATION REBATE	UTIL ADMIN	50.00
135060	NATIONAL BARRICADE	SIGNS	WATER DIST MAINS	169.17
135061	NGO, DIANA	UB REFUND	WATER/SEWER OPERATION	293.07
135062	NORTH COAST ELECTRIC	CORDCONNS	SEWER CAPITAL PROJECTS	43.35
	NORTH COAST ELECTRIC	HOFF J BOXES	SEWER CAPITAL PROJECTS	569.52
	NORTH COAST ELECTRIC	ANALOG SIGNAL SPLITTER	SEWER CAPITAL PROJECTS	781.59
135063	NORTHWEST PLAYGROUND	SPIN CUP REPAIR	PARK & RECREATION FAC	404.95
135064	NORTON, WILLIAM D	UB REFUND	WATER/SEWER OPERATION	52.99
135065	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-5.14
	OFFICE DEPOT		ENGR-GENL	-5.13
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	1.60
	OFFICE DEPOT		ENGR-GENL	19.15
	OFFICE DEPOT		UTIL ADMIN	19.15
	OFFICE DEPOT		EXECUTIVE ADMIN	55.71
	OFFICE DEPOT		CITY CLERK	60.14
	OFFICE DEPOT		UTIL ADMIN	62.15
	OFFICE DEPOT		POLICE ADMINISTRATION	74.26
	OFFICE DEPOT		POLICE PATROL	74.30
	OFFICE DEPOT		EXECUTIVE ADMIN	78.42
	OFFICE DEPOT		POLICE INVESTIGATION	95.65
	OFFICE DEPOT		ENGR-GENL	97.33
	OFFICE DEPOT		UTIL ADMIN	97.34
	OFFICE DEPOT	THUMBDRIVES	POLICE PATROL	105.56
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	118.35
	OFFICE DEPOT		ENGR-GENL	126.14
	OFFICE DEPOT		ENGR-GENL	148.64
	OFFICE DEPOT		ENGR-GENL	160.66
	OFFICE DEPOT		FINANCE-GENL	165.68
	OFFICE DEPOT		POLICE PATROL	174.16
	OFFICE DEPOT		POLICE PATROL	197.17
	OFFICE DEPOT		UTIL ADMIN	306.03
	OFFICE DEPOT		POLICE PATROL	325.77
	OFFICE DEPOT		LEGAL-GENL	393.67
135066	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	230.40
135067	PACIFIC POWER BATTER	BATTERY	MAINT OF GENL PLANT	30.36
135068	PACWEST MACHINERY	TYMCO GUTTER BROOMS	STREET CLEANING	3,592.22
135069	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,577.52
135070	PARTS STORE, THE	EXHAUST FLUID	ROADSIDE VEGETATION	102.39
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	228.78
	PARTS STORE, THE		EQUIPMENT RENTAL	601.48
135071	PETTY CASH- FINANCE	EXCISE TAX EXPENSE	GMA - STREET	10.00
135072	PETTY CASH- PW	WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	9.28
135073	PILCHUCK RENTALS	TRIM LINE	PARK & RECREATION FAC	54.64
	PILCHUCK RENTALS	APRON CHAPS-JESSEN	STORM DRAINAGE	125.68
	PILCHUCK RENTALS	TUBE ASSEMBLY	SMALL ENGINE SHOP	300.56
	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	391.84
135074	PLATT ELECTRIC	EATON SVX 9000-STILLY	WATER FILTRATION PLANT	4,946.64
135075	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
135076	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	4.88
	POSTAL SERVICE		COMMUNITY	6.59
	POSTAL SERVICE		UTIL ADMIN	38.77
	POSTAL SERVICE		EXECUTIVE ADMIN	45.53
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	95.76

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135076	POSTAL SERVICE	POSTAGE	PARK & RECREATION FAC	161.19
	POSTAL SERVICE		LEGAL-GENL	811.09
	POSTAL SERVICE		UTILITY BILLING	838.24
	POSTAL SERVICE		FINANCE-GENL	1,997.95
135077	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	127.42
135078	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #203540174	PARK & RECREATION FAC	23.80
	PUD	ACCT #221303498	STREET LIGHTING	24.45
	PUD	ACCT #201380995	PUMPING PLANT	38.76
	PUD	ACCT #200800704	STREET LIGHTING	44.96
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.54
	PUD	ACCT #220298624	STREET LIGHTING	62.37
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	77.36
	PUD	ACCT #201046380	PARK & RECREATION FAC	84.97
	PUD	ACCT #202490637	SEWER LIFT STATION	119.70
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202294336	STREET LIGHTING	135.37
	PUD	ACCT #202572327	STREET LIGHTING	138.86
	PUD	ACCT #220731285	STREET LIGHTING	148.65
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	176.27
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #201639630	GOLF ADMINISTRATION	785.00
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202882098	STREET LIGHTING	10,165.31
	PUD		STREET LIGHTING	15,899.60
135079	ROY ROBINSON	BRAKE PADS	ER&R	143.31
135080	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	88.70
135081	SCHMIDT, JENNIFER &	UB REFUND	WATER/SEWER OPERATION	105.25
135082	SHACKLETON, CORI	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	829.45
135083	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
135084	SMITH BROTHERS	CARPET CLEANING-PSB	POLICE PATROL	129.95
135085	SNO CO AUDITOR	RECORDING ACCT #1532	GMA - STREET	213.00
135086	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	699.86
135087	SNO CO TREASURER	INMATE MEDICAL-JULY 2019	DETENTION & CORRECTION	1,948.76
	SNO CO TREASURER	INMATE HOUSING-JULY 2019	DETENTION & CORRECTION	38,857.97
135088	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
135089	SOUND SAFETY	JEANS AND BOOTS-FIELDS	COMMUNITY DEVELOPMENT-	212.33
	SOUND SAFETY	GLOVES	POLICE PATROL	366.70
135090	SOUTHERN COMPUTER	TELEMETRY APC UPS REPLACEMENTS	SOURCE OF SUPPLY	1,886.67
	SOUTHERN COMPUTER		SEWER LIFT STATION	3,144.45
135091	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	106.84
135092	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLIES	DETENTION & CORRECTION	12.02
135093	TOOKER, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	8.93
135094	TRUE NORTH EQUIPMENT	SALES TAX ERROR	ER&R	-802.51
	TRUE NORTH EQUIPMENT	NO SALES TAX ERROR	ER&R	-753.53
	TRUE NORTH EQUIPMENT	RETURN NOZZLES	SEWER MAIN COLLECTION	-672.85
	TRUE NORTH EQUIPMENT	NOZZLES	SEWER MAIN COLLECTION	672.85
	TRUE NORTH EQUIPMENT	PIVOT ARM CYLINDER	ER&R	753.53
	TRUE NORTH EQUIPMENT		ER&R	802.51

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135094	TRUE NORTH EQUIPMENT	PIVOT ARM CYLINDER	ER&R	823.61
135095	TULALIP TRIBES OF WA	CONNECT ONLINE ANNUAL LICENSE FEE	UTIL ADMIN	601.26
135096	ULINE	HAND DRYERS	PARK & RECREATION FAC	1,103.73
135097	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	73.24
135098	VANDERWALKER ,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	49.88
135099	VERIZON	AMR LINES	METER READING	301.95
135100	VINYL SIGNS & BANNER	DISASTER MOVIE NIGHT POSTER	EXECUTIVE ADMIN	49.19
135101	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	900.50
	WA STATE TREASURER		GENERAL FUND	41,504.82
135102	WASHINGTON STATE UNV	PESTICIDE RECERT-BROWN	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-DAY	SOLID WASTE OPERATIONS	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-DIAMOND	TRAINING	120.00
135103	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,131.35
135104	WHITE CAP CONSTRUCT	RAINGUARD COLUMN FORM	CITY STREET-GENL	67.77
135105	WOODMANSEE, LAUREN	REIMBURSE UNIFORM EXPENSE	OPERA HOUSE	81.32
135106	WSSUA	UMPIRES	RECREATION SERVICES	410.00

WARRANT TOTAL: 635,041.44

CHECK # 134911 INITIATOR ERROR (67.66)
 CHECK # 134470 CHECK LOST (3271.00)

REASON FOR VOIDS:

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

631,702.78