

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 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 November 20, 2019 claims in the amount of \$636,881.57 paid by EFT transactions and Check No.'s 136429 through 136546 with no Check No.'s voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$636,881.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136429 THROUGH 136546 WITH NO CHECK NO.'S 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 **9th DAY OF DECEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/14/2019 TO 11/20/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136429	LICENSING, DEPT OF	CPL BATCH 11/12/19	GENERAL FUND	567.00
136430	LICENSING, DEPT OF	DEALERS LICENSE	GENERAL FUND	125.00
136431	LICENSING, DEPT OF		GENERAL FUND	125.00
136432	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
136433	ALMELIA, SAMUEL & AI	UB REFUND	WATER/SEWER OPERATION	83.95
136434	ALPINE PRODUCTS INC	QUICK JOINTS	ROADWAY MAINTENANCE	350.28
136435	ANDREW YEUNG & KYUNG	UB REFUND	WATER/SEWER OPERATION	32.62
136436	AUTO VISUAL	REPAIR TINTING #P179	POLICE PATROL	185.81
136437	BANK OF AMERICA	TRAVEL/REGISTRATION	LEGAL - PROSECUTION	-235.00
	BANK OF AMERICA		GMA - STREET	12.00
	BANK OF AMERICA		LEGAL - PROSECUTION	32.78
	BANK OF AMERICA		LEGAL-GENL	68.90
	BANK OF AMERICA		LEGAL-GENL	184.04
136438	BANK OF AMERICA	PARKING/LICENSE RENEWAL	ENGR-GENL	123.00
136439	BANK OF AMERICA	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	119.55
	BANK OF AMERICA		OPERA HOUSE	140.50
136440	BANK OF AMERICA	TRAINING EXPENSE	GENERAL FUND	-19.26
	BANK OF AMERICA		EXECUTIVE ADMIN	342.77
136441	BANK OF AMERICA	TRAVEL/REGISTRATION	MUNICIPAL COURTS	150.00
	BANK OF AMERICA		MUNICIPAL COURTS	263.12
136442	BANK OF AMERICA	WELLNESS/ADVERTISING	POLICE PATROL	39.24
	BANK OF AMERICA		COMPUTER SERVICES	50.00
	BANK OF AMERICA		OPERA HOUSE	50.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	50.08
	BANK OF AMERICA		ENGR-GENL	100.00
	BANK OF AMERICA		UTIL ADMIN	325.00
136443	BANK OF AMERICA	SCAFFOLDING RENTAL	SEWER CAPITAL PROJECTS	618.93
136444	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
136445	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	668.98
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,410.79
136446	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	138.00
	BRENNAN, SHANNON		COMMUNITY CENTER	321.00
136447	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	308.35
136448	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.00
136449	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	108.00
136450	CARLSON & HOUVENER	UB REFUND	WATER/SEWER OPERATION	16.78
	CARLSON & HOUVENER		WATER/SEWER OPERATION	69.80
136451	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
136452	COOP SUPPLY	GAS CANS	STORM DRAINAGE	45.88
136453	CORE & MAIN LP	COUPLER	WATER SERVICE INSTALL	85.80
	CORE & MAIN LP	MJ CAPS AND KITS	CAPITAL EXPENDITURES	304.91
136454	CROCKETT, SHANNON	UB REFUND	WATER/SEWER OPERATION	28.32
136455	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	49.47
136456	D.K. SYSTEMS, INC.	THERMOSTAT REPAIR	UTIL ADMIN	142.09
136457	DEWINE, ANNA	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
	DEWINE, ANNA		COMMUNITY CENTER	36.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/14/2019 TO 11/20/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136476	GREEN DOT CONCRETE	CONCRETE	CAPITAL EXPENDITURES	294.30
136477	GREENSHIELDS	PLATE PULLER, PIN, SHACKLE AND CUTTER	WATER DIST MAINS	468.53
136478	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
136479	GUDAKOV, VICTOR & DI	UB REFUND	WATER/SEWER OPERATION	207.89
136480	HD FOWLER COMPANY	TUBING CUTTERS	WATER SERVICE INSTALL	180.84
	HD FOWLER COMPANY	WRENCH AND CAPS	WATER DIST MAINS	537.00
	HD FOWLER COMPANY	METER SETTERS AND COUPLINGS	WATER/SEWER OPERATION	667.59
	HD FOWLER COMPANY	LOCATE FLAGS	ER&R	824.17
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	869.51
136481	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	26.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	66.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	84.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	184.80
136482	HESS, TERRI	UB REFUND	GARBAGE	11.84
136483	HEWLETT PACKARD	COPIER/PRINTER CHARGES	PERSONNEL ADMINISTRATION	0.15
	HEWLETT PACKARD		SEWER MAIN COLLECTION	0.76
	HEWLETT PACKARD		STORM DRAINAGE	0.76
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	3.68
	HEWLETT PACKARD		LEGAL - PROSECUTION	10.14
	HEWLETT PACKARD		UTIL ADMIN	11.93
	HEWLETT PACKARD		POLICE PATROL	15.68
	HEWLETT PACKARD		CITY CLERK	16.92
	HEWLETT PACKARD		FINANCE-GENL	16.92
	HEWLETT PACKARD		WASTE WATER TREATMENT	18.31
	HEWLETT PACKARD		UTILITY BILLING	20.87
	HEWLETT PACKARD		MUNICIPAL COURTS	34.06
	HEWLETT PACKARD		COMPUTER SERVICES	103.53
136484	HOFFMAN, STACEY	UB REFUND	WATER/SEWER OPERATION	110.77
136485	HURTADO, VICTOR	INTERPRETER SERVICES	COURTS	125.00
	HURTADO, VICTOR		COURTS	125.00
136486	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
136487	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	11,533.92
136488	JET PLUMBING	RESTROOM REPAIR-JENNINGS	PARK & RECREATION FAC	588.58
136489	KEE, JESSE L.	UB REFUND	WATER/SEWER OPERATION	16.80
136490	KENNY, RIKKI	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	180.00
136491	KKXA 1520	ADVERTISING	OPERA HOUSE	200.00
136492	LAKWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	280.00
136493	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
136494	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
136495	LOCHRIDGE, JAMES & D	UB REFUND	WATER/SEWER OPERATION	250.26
136496	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
136497	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	2,735.89
136498	MARYSVILLE AWARDS	NAMETAGS	PARK & RECREATION FAC	22.95
136499	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	91.99
136500	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	36.00
136501	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	29.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & 45	PARK & RECREATION FAC	65.31

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136501	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	117.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-1627 3RD ST	STORM DRAINAGE	119.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	147.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST OFFICE	PUBLIC SAFETY BLDG	193.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	207.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	208.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	212.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	249.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	253.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	255.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	465.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	639.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	777.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,451.86
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,880.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	3,839.60
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	5,821.58
136502	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	34,411.18
136503	MCKENNA, DAVID	TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,692.00
136504	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	480.77
136505	MONGER, THOMAS	UB REFUND	GARBAGE	272.61
136506	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	333.00
136507	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	11.25
	OFFICE DEPOT		POLICE INVESTIGATION	56.64
	OFFICE DEPOT		POLICE INVESTIGATION	73.66
	OFFICE DEPOT		COMPUTER SERVICES	95.74
	OFFICE DEPOT		POLICE PATROL	137.86
136508	OSBORN, IRENE	UB REFUND	WATER/SEWER OPERATION	103.63
	OSBORN, IRENE		GARBAGE	340.34
136509	OTAK	PROFESSIONAL SERVICES	GMA - STREET	2,628.50
136510	PARTS STORE, THE	REFLECTOR	ER&R	3.19
	PARTS STORE, THE	FILTERS AND REFLECTORS	ER&R	107.45
	PARTS STORE, THE	FILTERS	ER&R	127.09
	PARTS STORE, THE	SHEAR AND WORKLIGHT	SMALL ENGINE SHOP	252.46
136511	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
136512	PILCHUCK RENTALS	PLATE COMPACTOR	ROADWAY MAINTENANCE	2,130.26
136513	PITCH PERFECT SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	465.60
	PITCH PERFECT SOCCER		RECREATION SERVICES	698.40
	PITCH PERFECT SOCCER		RECREATION SERVICES	989.40
	PITCH PERFECT SOCCER		RECREATION SERVICES	1,164.00
136514	PREMIER VOCAL	ENTERTAINMENT 12/6/19	OPERA HOUSE	1,250.00
136515	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	-3,803.64
	PROFORCE LAW ENFORC		POLICE PATROL	6,923.05
136516	PUD	ACCT #202461026	MAINT OF GENL PLANT	13.61
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136516	PUD	ACCT #202011813	PUMPING PLANT	17.72
	PUD	ACCT #200973956	SEWER LIFT STATION	18.07
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #200501617	TRANSPORTATION	24.36
	PUD	ACCT #200448801	TRANSPORTATION	37.90
	PUD	ACCT #202794657	TRANSPORTATION	37.94
	PUD	ACCT #203199732	TRANSPORTATION	39.81
	PUD	ACCT #203500020	STREET LIGHTING	50.57
	PUD	ACCT #202294245	SEWER LIFT STATION	50.74
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	56.23
	PUD	ACCT #200061463	PARK & RECREATION FAC	60.22
	PUD	ACCT #202303301	SEWER LIFT STATION	63.85
	PUD	ACCT #202288585	TRANSPORTATION	68.31
	PUD	ACCT #202524690	PUMPING PLANT	69.46
	PUD	ACCT #220681340	STORM DRAINAGE	70.47
	PUD	ACCT #221115934	MAINT OF GENL PLANT	73.87
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	98.70
	PUD	ACCT #201628880	WASTE WATER TREATMENT	102.83
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	120.34
	PUD	ACCT #201909637	SEWER LIFT STATION	121.87
	PUD	ACCT #222025900	PUMPING PLANT	132.76
	PUD	ACCT #203291216	GENERAL	133.53
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	133.62
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	181.81
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	217.40
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	292.23
	PUD	ACCT #201247699	STREET LIGHTING	315.47
	PUD	ACCT #201675634	WASTE WATER TREATMENT	362.82
	PUD	ACCT #201098969	PUMPING PLANT	581.75
	PUD	ACCT #202177333	MAINT OF GENL PLANT	594.03
	PUD	ACCT #201147253	PUMPING PLANT	707.20
	PUD	ACCT #201587284	WASTE WATER TREATMENT	738.70
	PUD	ACCT #200303477	WATER FILTRATION PLANT	831.62
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,041.17
	PUD	ACCT #200021871	COURT FACILITIES	1,111.95
	PUD	ACCT #201617479	CITY HALL	1,127.13
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,633.05
136517	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,110.00
136518	SAFETY SOURCE LLC	ROAD PLATES	CAPITAL EXPENDITURES	511.52
136519	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
136520	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		PROBATION	83.96
136521	SKIDMORE, JAMES	UB REFUND	WATER/SEWER OPERATION	138.12
136522	SNO CO FINANCE	800 MHZ PRINCIPAL AND INTEREST	REET I - POLICE	2,088.12
	SNO CO FINANCE		REET I - POLICE	83,524.95
136523	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,811.92
136524	SNO CO TREASURER	INMATE MEDICAL-SEPT 2019	DETENTION & CORRECTION	149.33
136525	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
136526	SOLID WASTE SYSTEMS	VALVE ASSEMBLY	ER&R	285.71
136527	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136527	SONITROL	SECURITY MONITORING	SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
136528	SPRINGBROOK NURSERY	MULCH	ROADSIDE VEGETATION	28.03
	SPRINGBROOK NURSERY		TRANSPORTATION	364.36
136529	STANWOOD REDI-MIX	CONCRETE THRUST BLOCKS	CAPITAL EXPENDITURES	605.30
136530	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	17.26
	STAPLES		PARK & RECREATION FAC	41.57
	STAPLES		MUNICIPAL COURTS	150.05
	STAPLES		MUNICIPAL COURTS	194.30
	STAPLES		MUNICIPAL COURTS	546.52
136531	STEPMAN PROPERTIES L	UB REFUND	WATER/SEWER OPERATION	388.27
136532	STRIPE RITE, INC.	PAY ESTIMATE #1	CITY STREETS	-8,208.40
	STRIPE RITE, INC.		ROADWAY MAINTENANCE	179,435.67
136533	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	979.66
136534	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	86.17
136535	TECHPOWER SOLUTIONS	PRINTER	IS REPLACEMENT ACCOUNTS	977.14
136536	TOLEDO, FERDINAND	UB REFUND	WATER/SEWER OPERATION	189.32
136537	TRAFFIC SAFETY SUPPL	ROAD MARKERS AND REFLECTORS	STORM DRAINAGE	1,328.66
136538	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	4,225.00
136539	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
136540	VANDERPOOL, RIA	ENTERTAINMENT 12/6/19	OPERA HOUSE	400.00
136541	VANDERPOOL, RIA	ENTERTAINMENT 12/7/19	COMMUNITY EVENTS	500.00
136542	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	713.00
	WA STATE TREASURER		GENERAL FUND	53,153.62
136543	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
	WEST PAYMENT CENTER		LEGAL-GENL	384.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.74
136544	WESTERN EQUIPMENT	HARDWARE	SMALL ENGINE SHOP	353.59
136545	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	16,383.70
136546	YAKIMA COUNTY DOC	INMATE HOUSING AND MEDICAL-OCT 2019	DETENTION & CORRECTION	22,584.69

WARRANT TOTAL:

636,881.57

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY