CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA N	UMBER:
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 January 8, 2020 claims in the amount of \$201,228.79 paid by EFT transactions and Check No.'s 137397 through 137446 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-1

MATERIALS HAVE BEEN FURNISHED, THE SAS DESCRIBED HEREIN AND THAT THE CLASEFT TRANSACTIONS AND CHECK NO.'S 1	FIFY UNDER PENALTY OF PERJURY THAT THE SERVICES RENDERED OR THE LABOR PERFORME AIMS IN THE AMOUNT OF \$201,228.79 PAID B 37397 THROUGH 137446 WITH NO CHECK NOW IGATIONS AGAINST THE CITY OF MARYSVILLE ICATE AND TO CERTIFY SAID CLAIMS.
AUDITING OFFICER	DATE
MAYOR	DATE
	OF MARYSVILLE, WASHINGTON DO HEREBY ONED CLAIMS ON THIS 27th DAY OF JANUARY
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

DATE: 1/8/2020 TIME: 1:22:05PM

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 1/3/2020 TO 1/8/2020

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION AMOUNT 137397 FIRST AMERICAN TITLE **ROW ACQUISITION-10219 STATE AVE GMA - STREET** 1,546.30 137398 REVENUE, DEPT OF 4TH QTR LEASEHOLD TAX 2019 NON-DEPARTMENTAL 385.20 REVENUE, DEPT OF GENERAL FUND 1,097.82 REVENUE, DEPT OF **GOLF COURSE** 1,935.09 137399 AAPP POLYGRAPH DUES-KING POLICE PATROL 125.00 137400 ARLINGTON, CITY OF ACCT #700033.31 WATER FILTRATION PLANT 42.56 137401 ASCAP 2020 LICENSE FEE RECREATION SERVICES 725.00 137402 ASSN OF WA CITIES AWC MEMBERSHIP DUES NON-DEPARTMENTAL 48.669.00 137403 BAER, SHANE **UB REFUND** WATER/SEWER OPERATION 5 45 137404 BLANCO, CRYSTAL WATER/SEWER OPERATION 337.62 137405 CASPAR BABYPANTS **ENTERTAINMENT 1/26/20 OPERA HOUSE** 828.00 137406 CONSOLIDATED TECH IGN MONTHLY CHARGE OFFICE OPERATIONS 350.00 137407 **DMCJA** MEMBERSHIP-GILLINGS MUNICIPAL COURTS 1,000.00 **DMCJA** MEMBERSHIP-TOWERS MUNICIPAL COURTS 1.000.00 137408 DMCMA MEMBERSHIP-ELSNER MUNICIPAL COURTS 150.00 **DMCMA** MEMBERSHIP-RICKER MUNICIPAL COURTS 150.00 137409 E&E LUMBER ZIP TIES PARK & RECREATION FAC 15.48 137410 ENTERPRISE, DEPT OF ANNUAL PARTICIPATION FEE POLICE ADMINISTRATION 900.00 137411 **EVERETT HERALD** SUBSCRIPTION POLICE ADMINISTRATION 198.14 137412 FAMILY PET MEDICAL K-9 MEDICAL **K9 PROGRAM** 100.37 MEMBERSHIP DUES-LAMOUREUX POLICE ADMINISTRATION 115.00 137413 FBINAA WASHINGTON 137414 FRONTIER COMMUNICATI PHONE CHARGES CITY CLERK 9.85 CRIME PREVENTION 9.85 FRONTIER COMMUNICATI COMMUNITY CENTER 9.85 FRONTIER COMMUNICATI FRONTIER COMMUNICATI SOLID WASTE CUSTOMER 9.85 FRONTIER COMMUNICATI **GOLF ADMINISTRATION** 9.85 PURCHASING/CENTRAL 9.85 FRONTIER COMMUNICATI COMMUNITY SERVICES UNIT 19.70 FRONTIER COMMUNICATI 19.71 FRONTIER COMMUNICATI PROPERTY TASK FORCE **FACILITY MAINTENANCE** 19.71 FRONTIER COMMUNICATI LEGAL-GENL 29.56 FRONTIER COMMUNICATI 29.56 WATER QUAL TREATMENT FRONTIER COMMUNICATI 29.56 FRONTIER COMMUNICATI STORM DRAINAGE 39.42 FRONTIER COMMUNICATI RECREATION SERVICES PERSONNEL ADMINISTRATION 39.42 FRONTIER COMMUNICATI **GENERAL** 39.42 FRONTIER COMMUNICATI 49.27 **LEGAL - PROSECUTION** FRONTIER COMMUNICATI 49.27 FRONTIER COMMUNICATI YOUTH SERVICES **EQUIPMENT RENTAL** 49.27 FRONTIER COMMUNICATI FINANCE-GENL 59.12 FRONTIER COMMUNICATI PARK & RECREATION FAC 59.12 FRONTIER COMMUNICATI ACCT #36065833580311025 POLICE PATROL 59.46 FRONTIER COMMUNICATI ACCT #36065770750721145 POLICE PATROL 59.61 FRONTIER COMMUNICATI TRAFFIC CONTROL DEVICES 59.80 ACCT #36065173190324995 FRONTIER COMMUNICATI POLICE INVESTIGATION 68.98 FRONTIER COMMUNICATI PHONE CHARGES **UTILITY BILLING** 68.98 FRONTIER COMMUNICATI 69.00 COMPUTER SERVICES FRONTIER COMMUNICATI 88.68 POLICE ADMINISTRATION FRONTIER COMMUNICATI **EXECUTIVE ADMIN** 98.54 FRONTIER COMMUNICATI WASTE WATER TREATMENT 108.39 FRONTIER COMMUNICATI 118.25 FRONTIER COMMUNICATI OFFICE OPERATIONS MUNICIPAL COURTS 128.10 FRONTIER COMMUNICATI **DETENTION & CORRECTION** 157.66 FRONTIER COMMUNICATI 167.52 **ENGR-GENL** FRONTIER COMMUNICATI **UTIL ADMIN** 177.37 FRONTIER COMMUNICATI 206.93 COMMUNITY FRONTIER COMMUNICATI Item 5 - 3

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137414 FRONTIER COMMUNICATI PHONE CHARGES POLICE PATROL 443.42 137415 FUNETS: CARMEN UB REFUND WATER/SEWER OPERATION 77.69 137416 IPSO FACTO LLC UB REFUND WATER/SEWER OPERATION 22.41 137417 JOHNSON, TRACY W & L UB REFUND WATER/SEWER OPERATION 22.41 137418 KERTING, CARRIE UB REFUND WATER/SEWER OPERATION 121.21 137421 LGH HOMES UB REFUND WATER/SEWER OPERATION 121.21 137421 LGH HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LGH HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LGH HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 65.00 137423 MARSH, JACOB & JENNI UB REFUND GENERAL FUND 200.00 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137429 PARKE, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PARMINGA ASSOCIATION MEMBERSHIP DUES COMMUNITY CENTER	137415 FUENTES, CARMEN	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT_
137416 IPSO FACTO LLC UB REFUND GARBAGE 97.88 137417 JOHNSON, TRACY W & L UB REFUND WATER/SEWER OPERATION 22.41 137418 LGI HOMES UB REFUND WATER/SEWER OPERATION 12.12 137420 LGI HOMES UB REFUND WATER/SEWER OPERATION 12.12 137421 LGI HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 20.82 137423 LGI HOMES UB REFUND WATER/SEWER OPERATION 309.52 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY REFUND CLASS FEES PARK-R-ECREATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 20.00 137429 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PLANNING ASSOCIATION MEDICAL TUND </td <td> 137418 IPSO FACTO LLC</td> <td>137414</td> <td>FRONTIER COMMUNICATI</td> <td>PHONE CHARGES</td> <td>POLICE PATROL</td> <td>443.42</td>	137418 IPSO FACTO LLC	137414	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	443.42
137417 JOHNSON, TRACY W & L UB REFUND WATER/SEWER OPERATION 22.41 137418 KEATING, CARRIE UB REFUND GARBAGE 68.02 137419 LOI HOMES UB REFUND WATER/SEWER OPERATION 121.21 137420 LOI HOMES UB REFUND WATER/SEWER OPERATION 140.21 137421 LOI HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LOI HOMES UB REFUND WATER/SEWER OPERATION 20.52 137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 66.00 137424 MASH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 65.00 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137426 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CONTENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEBERSHIP DUES COMMUNITY 450.00 137429 PEMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS <	137417 JOHNSON, TRACY W & L UB REFUND	137415	FUENTES, CARMEN	UB REFUND	WATER/SEWER OPERATION	77.69
137418 KEATING, CARRIE UB REFUND GARBAGE 68.02 137429 LOH HOMES UB REFUND WATER/SEWER OPERATION 121.21 137421 LOH HOMES UB REFUND WATER/SEWER OPERATION 121.21 137422 LOH HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LOH HOMES UB REFUND WATER/SEWER OPERATION 308.52 137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 66.60 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND WATER/SEWER OPERATION 12.77 137427 NORTHWEST POLYGRAPH DUES-KING GOLGE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137439 PERMERA BLUE CROSS PER-ERTIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137431 PERMERA BLUE CROSS	137418 KEATING, CARRIE			UB REFUND	GARBAGE	97.88
1371419 LGI HOMES UB REFUND WATER/SEWER OPERATION 121.21 137420 LGI HOMES UB REFUND WATER/SEWER OPERATION 146.21 137421 LGI HOMES UB REFUND WATER/SEWER OPERATION 216.27 137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 309.52 137424 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137428 MOUNTAIN MIST COOLER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 50.00 137429 PERMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS	137421 LGI HOMES	137417	JOHNSON, TRACY W & L	UB REFUND	WATER/SEWER OPERATION	22.41
137420 LGI HOMES UB REFUND WATER/SEWER OPERATION 140.21 137421 LGI HOMES UB REFUND WATER/SEWER OPERATION 210.27 137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 300.92 137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MULLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137428 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTH-WEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY CENTER 450.00 137431 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137433 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 13743	137422	137418	KEATING, CARRIE	UB REFUND	GARBAGE	68.02
137421 LGI HOMES UB REFUND WATER/SEWER OPERATION 218.27 137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 309.52 137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137426 MOUNTAIN MIST COCIDER RENTAL AND WATER COMMUNITY OENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PALANINING ASSOCIATION MEBRSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137431 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45	137421 LGI HOMES			UB REFUND	WATER/SEWER OPERATION	121,21
137422 LGI HOMES UB REFUND WATER/SEWER OPERATION 309.52 137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137427 NORTH-WEST POLYGRAPH DUES-KING COMMUNITY CENTER 4.81 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS CORA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137431 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137431 PREMER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 3.926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45	137422 LGI HOMES	137420	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	146.21
137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137427 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137428 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PERMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8.926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 ROSCEPOA DUES (3) CITY CLERK 25.00 137435	137423 MANTON, MAVIS REFUND CLASS FEES PARKS-RECREATION 65.00 137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 12.77 12.77 137425 MUNITAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY CENTER 4.81 137427 PREMIERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE PROFEITION PREMIE	137421	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	218.27
137424 MARSH, JACOB & JENNI UB REFUND WATER/SEWER OPERATION 12.77 137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137426 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE MEDICAL CLAIMS 13.240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES MUNICIPAL COURTS 8.926.88 137432 SUBJEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137435 <td> 137424 MARSH, JACOB & JENNI</td> <td>137422</td> <td>LGI HOMES</td> <td>UB REFUND</td> <td>WATER/SEWER OPERATION</td> <td>309.52</td>	137424 MARSH, JACOB & JENNI	137422	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	309.52
137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137426 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137430 PERMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137431 PREMIER BULE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137432 PREMIER BULE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137431 PREMIER BOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE MEDICAL CLAIMS 13.240.32 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 250.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION	137425 MILLAR, STACY RENTAL DEPOSIT REFUND GENERAL FUND 200.00 137428 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION TITEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SHITCH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137449 SUN BADGE CO BADGE GENERAL FUND 9-60 137441 SUN BADGE CO BADGE GENERAL FUND 9-60 137442 SUN BADGE CO BADGE GENERAL FUND 9-60 137443 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 11,285 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 12,8319 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 42,24 137444 SUPERION LLC COMMUNITY 11,368.73 137445 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY 11,368.73 137445 SUPERION LLC COMMUNITY 11,368.73 137445 SUPERION LLC COMMUNITY 11,	137423	MANTON, MAVIS	REFUND CLASS FEES	PARKS-RECREATION	65.00
137426 MOUNTAIN MIST COOLER RENTAL AND WATER COMMUNITY CENTER 4.81 137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 PROLOSE, ERIK & KALIN UB REFUND WATERSEWER OPERATION 259.60 137435 SHOUSE, ERIK & KALIN UB REFUND WATERSEWER OPERATION 40.21 137436 SHRED-IT US BADGE COMMUNICATION CENTER 91.66 <	137428 MOUNTAIN MIST	137424	MARSH, JACOB & JENNI	UB REFUND	WATER/SEWER OPERATION	12.77
137427 NORTHWEST POLYGRAPH DUES-KING POLICE PATROL 75.00 137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 13.240.32 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137437 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.20 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 13743	137427 NORTHWEST POLYGRAPH DUES-KING	137425	MILLAR, STACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 15.72 PREMIER BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SOCFOA DUES (3) CITY CLERK 25.00 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITCH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO	137428 PARKER, HEATHER RENTAL DEPOSIT REFUND GENERAL FUND 500.00 137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS ACTIVE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137435 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137440 SUN BADGE CO BADGE GENERAL FUND 9.60 SUN BADGE CO SUN BADGE CO GENERAL FUND 9.60 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UTIL ADMIN 3,769.58 137442 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES 1,263.19 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND WATER/SEWER OPERATION 295.18 137444 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 WA STATE TREASURER POPERTY	137426	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	4.81
137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.10 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 <	137429 PLANNING ASSOCIATION MEMBERSHIP DUES COMMUNITY 450.00 137430 PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 13,240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137435 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 299.69 137436 SHED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 40.21 137440 SUN BADGE CO BADGE GENERAL FUND 9.60 SUN BADGE CO BADGE GENERAL FUND 9.61 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 11.285 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 42.44 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 296.18 137444 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 296.18 137444 VERIZON AMR LINES METER READING 301.95 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00 137445 VWA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137427	NORTHWEST POLYGRAPH	DUES-KING	POLICE PATROL	75.00
137430 PREMERA BLUE CROSS PREMERA BLUE CROSS COBRA JANUARY ADMIN FEE MEDICAL CLAIMS 51.72 137431 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 13.240.32 137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.83 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 256.69 137435 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.20 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91.543 137449 SUN BADGE CO BADGE GENERAL FUND -9.61 137441 SUN BADGE CO BADGE GENERAL FUND -9.61	137430 PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72	137428	PARKER, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
PREMERA BLUE CROSS PRE-RETIREE JANUARY ADMIN FEE MEDICAL CLAIMS 51.72	PREMERA BLUE CROSS	137429	PLANNING ASSOCIATION	MEMBERSHIP DUES	COMMUNITY	450.00
PREMERA BLUE CROSS	PREMERA BLUE CROSS	137430	PREMERA BLUE CROSS	COBRA JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) TITY CLERK 50.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.20 137438 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.20 137439 SHIT, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.60 SUN BADGE CO SUN BADGE CO DETENTION & CORRECTION 112.86 SUPERION LLC SUPER	137431 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURSE GOLF ADMINISTRATION 8,926.88 137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 CITY CLERK 25.00 SCCFOA DUES (3) CITY CLERK 25.00 FINANCE-GENL 50.00 CITY CLERK 25.00 CITY		PREMERA BLUE CROSS	PRE-RETIREE JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
137432 PUBLIC FINANCE LID 71 ADMINISTRATION INTEREST & OTHER DEBT 873.45 137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.00 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EKECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 3,785.31 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137444 <td> 137432 PUBLIC FINANCE</td> <td></td> <td>PREMERA BLUE CROSS</td> <td>ACTIVE JANUARY ADMIN FEE</td> <td>MEDICAL CLAIMS</td> <td>13,240.32</td>	137432 PUBLIC FINANCE		PREMERA BLUE CROSS	ACTIVE JANUARY ADMIN FEE	MEDICAL CLAIMS	13,240.32
137433 RUSDEN, JOHN PRO-TEM SERVICES MUNICIPAL COURTS 925.00 137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SCCFOA BREFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE DETENTION & CORRECTION 112.63 137442 TARA BRULEY TRUSTEE UB REFUND COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137444 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 295.18 137444 TOGETHER WE CAN CA	137433 RUSDEN, JOHN	137431	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
137434 SCCFOA DUES (3) CITY CLERK 25.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137438 SHRED-IT US WATER/SEWER OPERATION 40.21 137439 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91.546.24 137449 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 9UR SUN BADGE CO BADGE GENERAL FUND 112.85 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137442 TARA BRULEY TRUSTEE UB REFUND W	137434 SCCFOA DUES (3) CITY CLERK 25.00 SCCFOA FINANCE-GENL 50.00 137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 SHRED-IT US LEGAL - PROSECUTION 11.20 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO BADGE GENERAL FUND -9.60 SUN BADGE CO DETENTION & CORRECTION 112.85 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC COMMUNITY SERVICES UNIT 1,368.73 137441 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137432	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	873.45
SCCFOA	SCCFOA	137433	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMPUTER SERVICES UNIT 1,263.19 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137435 SHOUSE, ERIK & KALIN UB REFUND WATER/SEWER OPERATION 259.69 137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 1	137434	SCCFOA	DUES (3)	CITY CLERK	25.00
137436 SHRED-IT US MONTHLY SHREDDING SERVICE EXECUTIVE ADMIN 11.19 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 137442 TARA BRULEY TRUSTEE UTIL ADMIN 3,789.58 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 295.18 137444 VERIZON AMR LINES METER READING 301.95	137436 SHRED-IT US		SCCFOA	• ,	FINANCE-GENL	50.00
SHRED-IT US LEGAL - PROSECUTION 11.20 137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137440 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUPERION LLC SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 30.19.50	SHRED-IT US	137435	SHOUSE, ERIK & KALIN	UB REFUND	WATER/SEWER OPERATION	259.69
137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.60 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137437 SMITH, RACHEL & SHAW UB REFUND WATER/SEWER OPERATION 40.21 137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC SUPERION LLC COMPUTER SERVICES 1,263.19 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137436	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUN BADGE CO DETENTION & CORRECTION 112.86 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137438 SNOHOMISH CO 911 DISPATCH SERVICES COMMUNICATION CENTER 91,546.34 137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO POLICE INVESTIGATION 112.85 SUN BADGE CO DETENTION & CORRECTION 112.86 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT COMPUTER SERVICES 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN UTIL ADMIN SITES 3,789.58 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00		SHRED-IT US		LEGAL - PROSECUTION	11.20
137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUN BADGE CO DETENTION & CORRECTION 112.86 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137439 STEWART, SCOTT UB REFUND WATER/SEWER OPERATION 42.44 137440 SUN BADGE CO BADGE GENERAL FUND -9.61 SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT COMPUTER SERVICES UNIT COMPUTER SERVICES 1,263.19 SUPERION LLC SUPERION LLC UTIL ADMIN COMPUTER SERVICES 1,263.19 SUPERION LLC UTIL ADMIN COMPUTER SERVICES 1,263.19 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137437	SMITH, RACHEL & SHAW	UB REFUND	WATER/SEWER OPERATION	40.21
137440 SUN BADGE CO SUPERION LLC SUPERION LL	137440 SUN BADGE CO SUPERION LLC SUPERION LL	137438	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
SUN BADGE CO SUN BADGE CO POLICE INVESTIGATION 112.85 SUN BADGE CO DETENTION & CORRECTION 112.86 137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	SUN BADGE CO TRAKIT ANNUAL MAINTENANCE SUPERION LLC SUPERION LC SUPERION L	137439	STEWART, SCOTT	UB REFUND	WATER/SEWER OPERATION	42.44
SUN BADGE CO	SUN BADGE CO SUN BADGE CO DETENTION & CORRECTION 112.85 SUPERION LLC S	137440	SUN BADGE CO	BADGE	GENERAL FUND	-9.61
SUN BADGE CO 137441 SUPERION LLC SUPERION L	SUN BADGE CO 137441 SUPERION LLC SUPERION L		SUN BADGE CO		GENERAL FUND	-9.60
137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC COMPUTER SERVICES 1,263.19 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137441 SUPERION LLC TRAKIT ANNUAL MAINTENANCE COMMUNITY SERVICES UNIT 1,263.19 SUPERION LLC COMPUTER SERVICES 1,263.19 SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00		SUN BADGE CO		POLICE INVESTIGATION	112.85
SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	SUPERION LLC SUPERION SUPERION SUPERION SUPERION SUPERION SUPERION SUPERION SUPERION SUPERIOR SUPERI		SUN BADGE CO		DETENTION & CORRECTION	112.86
SUPERION LLC UTIL ADMIN 3,789.58 SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	SUPERION LLC SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137441	SUPERION LLC	TRAKIT ANNUAL MAINTENANCE	COMMUNITY SERVICES UNIT	1,263.19
SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	SUPERION LLC SUPERION LLC COMMUNITY 11,368.73 137442 TARA BRULEY TRUSTEE UB REFUND WATER/SEWER OPERATION 295.18 137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00		SUPERION LLC		COMPUTER SERVICES	1,263.19
137442TARA BRULEY TRUSTEEUB REFUNDWATER/SEWER OPERATION295.18137443TOGETHER WE CAN CAMPRENTAL DEPOSIT REFUNDGENERAL FUND250.00137444VERIZONAMR LINESMETER READING301.95	137442TARA BRULEY TRUSTEEUB REFUNDWATER/SEWER OPERATION295.18137443TOGETHER WE CAN CAMPRENTAL DEPOSIT REFUNDGENERAL FUND250.00137444VERIZONAMR LINESMETER READING301.95137445WA STATE TREASURERFORFEITED PROPERTY QTR 4 2019DRUG SEIZURE795.00		SUPERION LLC		UTILADMIN	3,789.58
137443 TOGETHER WE CAN CAMP RENTAL DEPOSIT REFUND GENERAL FUND 250.00 137444 VERIZON AMR LINES METER READING 301.95	137443TOGETHER WE CAN CAMPRENTAL DEPOSIT REFUNDGENERAL FUND250.00137444VERIZONAMR LINESMETER READING301.95137445WA STATE TREASURERFORFEITED PROPERTY QTR 4 2019DRUG SEIZURE795.00		SUPERION LLC		COMMUNITY	7
137444 VERIZON AMR LINES METER READING 301.95	137444 VERIZON AMR LINES METER READING 301.95 137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137442	TARA BRULEY TRUSTEE	UB REFUND	WATER/SEWER OPERATION	
	137445 WA STATE TREASURER FORFEITED PROPERTY QTR 4 2019 DRUG SEIZURE 795.00	137443	TOGETHER WE CAN CAMP	RENTAL DEPOSIT REFUND		
TOP TO THE PROPERTY OF THE PRO		137444	VERIZON	AMR LINES	METER READING	
	137446 WEBCHECK WEBCHECK SERVICES UTILITY BILLING 923.59	137445	WA STATE TREASURER	FORFEITED PROPERTY QTR 4 2019		
137446 WEBCHECK WEBCHECK SERVICES UTILITY BILLING 923.59		137446	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	923.59

WARRANT TOTAL: 201,228.79

REASON FOR VOIDS:

INITIATOR ERROR
CHECK LOST/DAMAGED
UNCLAIMED PROPERTY