

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 24, 2020

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 February 19, 2020 claims in the amount of \$984,026.13 paid by EFT transactions and Check No.'s 138271 through 138373 with Check No. 138231 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$984,026.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 138271 THROUGH 138373 WITH CHECK NO. 138231** VOIDED 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 **24th DAY OF FEBRUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2020 TO 2/19/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138271	SCARSELLA BROS	PAY ESTIMATE #8	GMA - STREET	436,706.50
138272	PREMERA BLUE CROSS	CLAIMS PAID 2/1/20-2/8/20	MEDICAL CLAIMS	40,065.73
138273	PREMERA BLUE CROSS	CLAIMS PAID 2/9/20-2/15/20	MEDICAL CLAIMS	57,224.30
138274	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-COASTAL	INTERGOVERNMENTAL	125.00
138275	LICENSING, DEPT OF	CPL BATCH 2/12/20	INTERGOVERNMENTAL	288.00
138276	AMERICAN PLANNING	MEMBERSHIP DUES-HESS	COMMUNITY	388.00
138277	APS, INC.	INKJET CARTRIDGE	CITY CLERK	43.17
	APS, INC.		EXECUTIVE ADMIN	43.17
	APS, INC.		FINANCE-GENL	43.17
	APS, INC.		PERSONNEL ADMINISTRATION	43.17
	APS, INC.		UTILITY BILLING	43.17
	APS, INC.		LEGAL - PROSECUTION	43.19
138278	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	57.45
138279	ARLINGTON HARDWARE	BOOTS AND JEANS-WETZEL	GENERAL	290.43
138280	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
138281	BANK OF AMERICA	PARKING FEE	ENGR-GENL	6.00
138282	BANK OF AMERICA	PARKING/MEAL	EXECUTIVE ADMIN	21.50
	BANK OF AMERICA		CITY COUNCIL	31.51
138283	BANK OF AMERICA	MEMBERSHIP/TRANING EXPENSE	LEGAL - PROSECUTION	25.00
	BANK OF AMERICA		LEGAL-GENL	30.00
	BANK OF AMERICA		LEGAL-GENL	36.40
	BANK OF AMERICA		LEGAL - PROSECUTION	120.56
138284	BANK OF AMERICA	UNIFORM/SUPPLY EXPENSE	POLICE PATROL	53.52
	BANK OF AMERICA		POLICE PATROL	169.62
138285	BANK OF AMERICA	REGISTRATION EXPENSE	UTIL ADMIN	-75.00
	BANK OF AMERICA		TRAINING	50.00
	BANK OF AMERICA		UTIL ADMIN	250.00
138286	BANK OF AMERICA	OH SUPPLIES/ADVERTISING	OPERA HOUSE	148.68
	BANK OF AMERICA		OPERA HOUSE	156.92
138287	BANK OF AMERICA	SPECIAL EVENT SUPPLIES	OPERA HOUSE	69.12
	BANK OF AMERICA		RECREATION SERVICES	256.54
138288	BANK OF AMERICA	MVP DINNER EXPENSES	POLICE ADMINISTRATION	351.53
138289	BANK OF AMERICA	TRAINING/SUPPLY EXPENSES	PROBATION	11.64
	BANK OF AMERICA		MUNICIPAL COURTS	690.00
138290	BANK OF AMERICA	TOWELS/CHAIR EXPENSE	GENERAL FUND	-39.06
	BANK OF AMERICA		OFFICE OPERATIONS	327.87
	BANK OF AMERICA		YOUTH SERVICES	459.06
138291	BANK OF AMERICA	TRAVEL/SCAFFOLDING EXPENSES	SEWER CAPITAL PROJECTS	299.04
	BANK OF AMERICA		UTIL ADMIN	633.80
138292	BANK OF AMERICA	TRAINING/LICENSES/TRAVEL EXPENSES	FINANCE-GENL	10.88
	BANK OF AMERICA		CITY COUNCIL	22.72
	BANK OF AMERICA		FINANCE-GENL	113.95
	BANK OF AMERICA		CITY CLERK	375.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	375.00
	BANK OF AMERICA		COMPUTER SERVICES	439.31
138293	BANK OF AMERICA	ADVERTISING/WELLNESS EXPENSE	UTIL ADMIN	45.00
	BANK OF AMERICA		RECREATION SERVICES	45.00
	BANK OF AMERICA		FACILITY MAINTENANCE	45.00

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138293	BANK OF AMERICA	ADVERTISING/WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	54.03
	BANK OF AMERICA		COMMUNITY	275.00
	BANK OF AMERICA		POLICE ADMINISTRATION	900.00
138294	BANK OF AMERICA	TRAINING/INMATE EXPENSE	POLICE TRAINING-FIREARMS	125.00
	BANK OF AMERICA		DETENTION & CORRECTION	2,000.00
138295	BARKER, ROCHELLE	REIMBURSE PARKING EXPENSE	LEGAL-GENL	6.00
138296	BENNETT, PHILIP	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.54
138297	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-27.33
	BICKFORD FORD	SPARK PLUGS	EQUIPMENT RENTAL	35.24
	BICKFORD FORD	FUEL PUMP	EQUIPMENT RENTAL	57.15
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	214.26
	BICKFORD FORD	COIL ASSEMBLIES, WIRES AND PLUGS	EQUIPMENT RENTAL	874.49
138298	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	21.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	94.05
	BOB BARKER COMPANY		DETENTION & CORRECTION	1,310.47
138299	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,256.19
138300	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	76.27
	CENTRAL WELDING SUPP	EAR PLUGS/MUFFS AND GLOVES	ER&R	725.07
138301	COAST TO COAST TURF	PAY ESTIMATE #2	GMA-PARKS	236,739.76
138302	COASTAL FARM & HOME	RAIN GEAR	ER&R	174.86
	COASTAL FARM & HOME	BOOTS AND JEANS-DIAMOND	GENERAL	323.42
	COASTAL FARM & HOME	CHEST WADERS	UTIL ADMIN	327.88
	COASTAL FARM & HOME	BOOTS AND JEANS-BROWN	GENERAL	332.13
138303	CODE PUBLISHING	UPDATES	CITY CLERK	160.46
138304	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	7.53
	COOP SUPPLY	POST	ROADSIDE VEGETATION	45.83
	COOP SUPPLY	FENCE REPAIR SUPPLIES	ROADSIDE VEGETATION	166.08
	COOP SUPPLY	SAND BAGS AND BURLAP	STORM DRAINAGE	732.31
138305	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,649.67
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,163.56
138306	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	408.69
138307	CUMMINS NORTHWEST	GENERATOR ALARM TROUBLESHOOTING	SEWER LIFT STATION	710.45
138308	DAVIS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	42.44
	DAVIS, BARBARA		NON-DEPARTMENTAL	99.58
	DAVIS, BARBARA		UTIL ADMIN	158.22
138309	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
138310	DK SYSTEMS, INC.	REPAIR PUMP	OPERA HOUSE	220.24
	DK SYSTEMS, INC.	HEAT PUMP REPAIR	COMMUNITY CENTER	284.18
	DK SYSTEMS, INC.	REPLACE AIR SENSOR	PARK & RECREATION FAC	301.51
138311	E&E LUMBER	REPAIR KIT AND FILL VALVE	CITY HALL	31.46
	E&E LUMBER	DRILL BITS	PARK & RECREATION FAC	37.55
	E&E LUMBER	CONCRETE	WATER DIST MAINS	232.37
138312	ECONOMIC ALLIANCE	2020 WINTER CONSTRUCTION BUSINESS	PLANNING & COMMUNITY DEV	1,000.00
138313	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	367.63

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138314	EMPLOYERS HEALTH	JANUARY EHCW FEES	MEDICAL CLAIMS	11,115.53
138315	EVERETT STEEL CO	STEEL	ROADWAY MAINTENANCE	601.15
138316	EVERETT TIRE & AUTO	TIRES	ER&R	1,113.78
138317	EWING IRRIGATION	BARRIER APPLICATION	ROADSIDE VEGETATION	1,186.91
138318	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
138319	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	99.14
	FERRELLGAS		ROADWAY MAINTENANCE	99.15
138320	FIRESTONE	TIRES	EQUIPMENT RENTAL	447.58
138321	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	34.23
	FRONTIER COMMUNICATI		RECREATION SERVICES	34.23
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	36.42
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.52
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.06
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	71.94
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	76.48
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	91.32
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	129.78
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	222.61
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	270.58
138322	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	45.88
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	172.04
138323	GEIST, LOIS	REIMBURSE MEALS	WATER DIST MAINS	15.50
138324	GILBERT, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.95
138325	GOVCONNECTION INC	PRINTER	LEGAL - PROSECUTION	359.60
	GOVCONNECTION INC	ATP THREAT PROTECTION	COMPUTER SERVICES	598.96
138326	GRAINGER	LED FLASHLIGHTS	STORM DRAINAGE	205.28
	GRAINGER		SEWER MAIN COLLECTION	205.29
138327	GREENSHIELDS	CAP AND PLUG	EQUIPMENT RENTAL	7.77
	GREENSHIELDS	CAP NUT AND PLUG	EQUIPMENT RENTAL	19.73
138328	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
138329	HUMAN SERVICES	EMBEDDED SW PROGRAM	EMBEDDED SOCIAL WORKER	15,058.50
138330	INTERSTATE BATTERY	BATTERY	ER&R	99.03
138331	INTL ASSOC CHIEFS	DUES-GOLDMAN	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	DUES-LAMOUREUX	POLICE ADMINISTRATION	190.00
138332	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	176.99
138333	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	437.00
138334	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
	KIM, JAMIE S.		PUBLIC DEFENSE	172.50
138335	MARYSVILLE AWARDS	NAME PLATE	CITY COUNCIL	55.47
138336	MARYSVILLE FIRE	EMERGENCY AID SERVICES-JAN 2020	FIRE-EMS	25,162.52
138337	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	61.70
	MARYSVILLE PRINTING	RELEASE FORMS	DETENTION & CORRECTION	118.22
	MARYSVILLE PRINTING		POLICE PATROL	190.40
	MARYSVILLE PRINTING	PO PRINTING	ROADWAY MAINTENANCE	319.75

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138337	MARYSVILLE PRINTING	PO PRINTING	EQUIPMENT RENTAL	456.41
138338	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	525.00
138339	MORGAN SOUND	USB SOUND CARD ROUTING	MUNICIPAL COURTS	98.37
	MORGAN SOUND	SUNNYSIDE REPAIR	COMPUTER SERVICES	906.89
	MORGAN SOUND		EXECUTIVE ADMIN	1,142.19
138340	MOUNTAIN MIST	WATER COOLER/WATER	WASTE WATER TREATMENT	16.68
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.69
138341	NATIONAL BARRICADE	BARRICADE RENTAL	TRAFFIC CONTROL DEVICES	33.79
138342	NORTH SOUND HOSE	HOSE ASSEMBLIES	SEWER MAIN COLLECTION	1,727.24
138343	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	7.43
	OFFICE DEPOT		SOLID WASTE OPERATIONS	9.73
	OFFICE DEPOT	HEATER	ENGR-GENL	32.78
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	55.45
	OFFICE DEPOT		UTIL ADMIN	55.46
	OFFICE DEPOT	STAPLER	UTIL ADMIN	77.59
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	329.01
138344	OREILLY AUTO PARTS	FUEL LINE CLIP	EQUIPMENT RENTAL	4.55
	OREILLY AUTO PARTS		EQUIPMENT RENTAL	9.19
138345	OWEN EQUIPMENT	HEADSET REPAIR PART	ROADWAY MAINTENANCE	71.12
138346	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #201346665	SEWER LIFT STATION	17.58
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.28
	PUD	ACCT #200501617	TRANSPORTATION	26.08
	PUD	ACCT #201142155	TRANSPORTATION	31.76
	PUD	ACCT #221610405	STREET LIGHTING	44.52
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #203500020	STREET LIGHTING	51.52
	PUD	ACCT #204829691	STREET LIGHTING	53.72
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	58.05
	PUD	ACCT #200660439	STREET LIGHTING	60.18
	PUD	ACCT #200061463	PARK & RECREATION FAC	76.85
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	78.21
	PUD	ACCT #203996343	STREET LIGHTING	84.50
	PUD	ACCT #201909637	SEWER LIFT STATION	112.47
	PUD	ACCT #203291216	GENERAL	158.79
	PUD	ACCT #200812808	PUMPING PLANT	224.26
138347	PUD	ACCT #220020531	STREET LIGHTING	356.52
	PUD	ACCT #202461554	SEWER LIFT STATION	603.18
	PUD	ACCT #200021871	COURT FACILITIES	1,181.07
	PUD	ACCT #201617479	CITY HALL	1,226.63
	PUD	ACCT #202882098	STREET LIGHTING	10,269.50
	PUD		STREET LIGHTING	16,062.55
138348	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	42.11
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	80.28
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	84.18

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138348	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	96.79
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	104.57
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	106.52
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	181.30
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	399.83
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	439.26
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	473.13
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,039.57
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,412.17
138349	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
138350	ROY ROBINSON	BRAKE ROTORS	ER&R	290.61
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	438.07
138351	SCCFOA	MEETING 2/27/20	FINANCE-GENL	20.00
138352	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	118.30
138353	SESAC	MUSIC LICENSE	RECREATION SERVICES	1,496.00
138354	SNYDER, CANON	MC/DJ SERVICES 2/1 & 2/8	RECREATION SERVICES	750.00
138355	SOUND SAFETY	OVERPAYMENT ON INV 12138	SOLID WASTE OPERATIONS	-13.48
	SOUND SAFETY	JEANS-WOOD	GENERAL	178.03
	SOUND SAFETY	BOOTS AND JEANS-MILLER	UTIL ADMIN	291.28
	SOUND SAFETY	BOOTS AND JEANS-GEIBEL	UTIL ADMIN	302.15
	SOUND SAFETY	BOOTS AND JEANS-GUENZLER	UTIL ADMIN	319.65
	SOUND SAFETY	BOOTS/JEANS/RUBBER BOOTS-CARY	GENERAL	481.55
138356	SPRINGBROOK NURSERY	BLACK MULCH	PARK & RECREATION FAC	29.64
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	29.64
138357	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	13.25
	STATE PATROL		INTERGOVERNMENTAL	238.50
138358	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	209.10
138359	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	324.82
	THYSSENKRUPP ELEVATO		CITY HALL	324.82
138360	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES/COUNCIL EXP	CITY COUNCIL	17.51
	TOCCO, LEAH		EXECUTIVE ADMIN	65.37
	TOCCO, LEAH		EXECUTIVE ADMIN	90.68
138361	TRUE NORTH EQUIPMENT	CUROTTO REPAIR PARTS	ER&R	2,759.20
138362	TYLER BUSINESS FORMS	PR/AP/DD CHECK STOCK	GENERAL FUND	-121.16
	TYLER BUSINESS FORMS		FINANCE-GENL	1,423.91
138363	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	60.39
138364	UNIVAR SOLUTIONS USA	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,336.84
	UNIVAR SOLUTIONS USA		WATER QUAL TREATMENT	1,434.89
138365	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	928.62
138366	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
138367	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	566.02
	WAXIE SANITARY SUPPL	LINERS	PARK & RECREATION FAC	872.54
138368	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
138369	WESTERN NURSERY	PAMPASS GRASS AND BUSH PLANTS	ROADSIDE VEGETATION	824.04
138370	WFOA	MEMBERSHIP-LANGDON	UTILITY BILLING	75.00
138371	WHISTLE WORKWEAR	JEANS-BARTLETT	GENERAL	133.37

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138371	WHISTLE WORKWEAR	BOOTS-BARTLETT	GENERAL	200.00
138372	WPTA	CONFERENCE REGISTRATION-LANGDON	FINANCE-GENL	300.00
138373	ZARELLA, WILLIAM	UTILITY TAX REBATE	UTIL ADMIN	42.44
	ZARELLA, WILLIAM		NON-DEPARTMENTAL	101.34
	ZARELLA, WILLIAM		UTIL ADMIN	158.22
WARRANT TOTAL:				<u>985,141.66</u>
REASON FOR VOIDS:				
INITIATOR ERROR				
CHECK LOST/DAMAGED				
UNCLAIMED PROPERTY				
		CHECK # 138231	INITIATOR ERROR	(11,115.53)
				<u>984,026.13</u>