

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 13, 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 March 25, 2020 claims in the amount of \$1,525,408.96 paid by EFT transactions and Check No.'s 139196 through 139441 with Check No. 139149 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$1,525,408.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 139196 THROUGH 139441 WITH CHECK NO. 139149 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 **13th DAY OF APRIL 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/19/2020 TO 3/25/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139196	BENEFTI COORDINATORS	GROUP AMDIN FEES APRIL 2020	MEDICAL CLAIMS	15,586.70
139197	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 3/8-3/14	MEDICAL CLAIMS	88,506.54
139198	REVENUE, DEPT OF	TAXES-FEB 2020	COMMUNITY	1.05
	REVENUE, DEPT OF		CITY CLERK	3.07
	REVENUE, DEPT OF		POLICE ADMINISTRATION	25.76
	REVENUE, DEPT OF		ER&R	92.89
	REVENUE, DEPT OF		GOLF ADMINISTRATION	151.45
	REVENUE, DEPT OF		WATER/SEWER OPERATION	231.82
	REVENUE, DEPT OF		GENERAL FUND	316.34
	REVENUE, DEPT OF		GOLF COURSE	3,087.80
	REVENUE, DEPT OF		STORM DRAINAGE	6,705.91
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,602.82
	REVENUE, DEPT OF		UTIL ADMIN	69,233.36
139199	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 3/15-3/21	MEDICAL CLAIMS	42,136.70
139200	AKANA	WWTP HEADWORKS PROJECT	SEWER CAPITAL PROJECTS	15,432.75
	AKANA		SEWER CAPITAL PROJECTS	23,063.10
139201	ALBRIKTSSEN, CHELSEA	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	135.00
139202	ALCORN, YOLANDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139203	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	174.05
139204	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	109.75
139205	ALS TRUCK PARTS	USED DRIVERS SEAT ASSEMBLY #J002	EQUIPMENT RENTAL	710.45
139206	AMAZON CAPITAL	CANDY CREDIT	RECREATION SERVICES	-161.36
	AMAZON CAPITAL	HAND SANITIZER CREDIT	POLICE PATROL	-136.56
	AMAZON CAPITAL	MEDICAL GLOVES	COMMUNITY	30.46
	AMAZON CAPITAL	AIR PURIFIER	EXECUTIVE ADMIN	98.36
	AMAZON CAPITAL	HAND SANITIZER	POLICE PATROL	136.56
	AMAZON CAPITAL	CANDY	RECREATION SERVICES	161.36
139207	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	43.34
	AMERICAN CLEANERS		POLICE ADMINISTRATION	51.97
	AMERICAN CLEANERS		OFFICE OPERATIONS	64.76
	AMERICAN CLEANERS		POLICE PATROL	84.30
	AMERICAN CLEANERS		DETENTION & CORRECTION	103.15
139208	ANALYTICAL RESOURCES	BIOSOLIDS ANALYSIS	WASTE WATER TREATMENT	5,916.75
139209	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	113.45
139210	AUTOMATIC DOOR & GAT	PED GATE CLOSER AND CLOSING SPRING	PUBLIC SAFETY BLDG	983.70
139211	AVELLANEDA, JEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139212	BANK OF AMERICA	REGISTRATION	COMMUNITY	125.00
139213	BANK OF AMERICA	TRAVEL EXPENSE	YOUTH SERVICES	40.00
	BANK OF AMERICA		YOUTH SERVICES	392.80
139214	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	742.17
139215	BANK OF AMERICA	BINOCULARS, TOOLS AND SOLVENT	POLICE TRAINING-FIREARMS	747.23
139216	BANK OF AMERICA	TRAINING AND SUPPLIES	POLICE PATROL	54.87
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	695.00
139217	BANK OF AMERICA	TRAVEL AND SUPPLIES	PROBATION	508.42
	BANK OF AMERICA		MUNICIPAL COURTS	603.10
139218	BANK OF AMERICA	TRAINING AND TRAVEL EXPENSES	POLICE PATROL	253.94

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139218	BANK OF AMERICA	TRAINING AND TRAVEL EXPENSES	YOUTH SERVICES	541.80
	BANK OF AMERICA		PRO ACT TEAM	725.73
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,734.00
	BANK OF AMERICA		OFFICE OPERATIONS	1,992.33
139219	BARKER, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	17.50
139220	BARRETT, SUZANNE		PARKS-RECREATION	17.50
139221	BASILE, NATHALIE	UB REFUND	WATER/SEWER OPERATION	10.22
139222	BATES, KAYLEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139223	BEERS, DAVID		PARKS-RECREATION	84.87
139224	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	3,175.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	4,547.50
	BHC CONSULTANTS		WASTE WATER TREATMENT	6,880.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	21,378.05
139225	BICKFORD FORD	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	330.70
	BICKFORD FORD	BRAKE ROTORS, PADS AND COOLANT	ER&R	548.40
139226	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,237.34
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,973.10
139227	BLACK, DIANA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139228	BOLDEN, JESSICA		PARKS-RECREATION	17.50
	BOLDEN, JESSICA		PARKS-RECREATION	17.50
139229	BRAVE, ANGEL		PARKS-RECREATION	16.67
139230	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
	BRENNAN, SHANNON		COMMUNITY CENTER	243.00
139231	BROOKS, DIANE E		RECREATION SERVICES	312.00
139232	BUCY, OLIVER	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139233	BURLINGAME, GARY		PARKS-RECREATION	12.50
139234	BYDE, SHO		PARKS-RECREATION	84.87
139235	CADMAN MATERIALS INC	ASPHALT	SIDEWALKS MAINTENANCE	1,526.60
139236	CALEY, JEREMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139237	CARBAJAL, NORMAN		PARKS-RECREATION	84.87
139238	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,836.50
139239	CASTLE, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139240	CD SMITH CONSTRUCTIO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-713.50
	CD SMITH CONSTRUCTIO		WATER/SEWER OPERATION	1,150.00
139241	CENTRAL WELDING SUPP	VESTS	ER&R	152.48
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	209.86
	CENTRAL WELDING SUPP	HOODIES AND SWEATSHIRTS	ER&R	741.33
	CENTRAL WELDING SUPP	GLOVES AND WIPES	ER&R	985.25
139242	CHRISTOFFERSEN,CHRIS	EVENT CANCELLATION REFUND	GENERAL FUND	250.00
	CHRISTOFFERSEN,CHRIS		PARKS-RECREATION	1,550.00
139243	CI TECHNOLOGIES INC	IA PRO RENEWAL	POLICE ADMINISTRATION	1,910.17
139244	CLARK, KATHLEEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139245	COAST TO COAST TURF	PAY ESTIMATE #3	GMA-PARKS	147,039.04
139246	COASTAL FARM & HOME	GAS CANS	ROADSIDE VEGETATION	19.64
	COASTAL FARM & HOME	JEANS-CALLAHAN	GENERAL	39.34
	COASTAL FARM & HOME	SIDE WIND TUBE AND COUPLERS	ROADWAY MAINTENANCE	50.90
	COASTAL FARM & HOME	BOOTS-GEIST	UTIL ADMIN	122.41
	COASTAL FARM & HOME	GAS CANS, PRUNERS, SHEARS AND SAW	ROADSIDE VEGETATION	384.60

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139247	COGSWELL, ED	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139248	COLON, TIFFANY		PARKS-RECREATION	40.00
139249	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
139250	COMCAST	I-NET MAINTENANCE	CENTRAL SERVICES	13,208.63
139251	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.03
139252	COMMERCIAL FIRE	ANNUAL SERVICE	MAINT OF GENL PLANT	208.75
	COMMERCIAL FIRE		SUNNYSIDE FILTRATION	352.50
	COMMERCIAL FIRE		MAINTENANCE	368.75
	COMMERCIAL FIRE		WATER FILTRATION PLANT	375.00
	COMMERCIAL FIRE		CITY HALL	594.00
	COMMERCIAL FIRE		PUBLIC SAFETY BLDG	780.00
139253	CONE, SARAH	EVENT CANCELLATION REFUND	GENERAL FUND	250.00
	CONE, SARAH		PARKS-RENTS & ROYALTIES	955.00
139254	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	43.53
	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		WASTE WATER TREATMENT	152.62
	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	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
139255	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,411.75
139256	CORTES, ALEXANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139257	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	133.11
139258	CRAIG, JEANETTE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139259	CRIMINAL JUSTICE	TRAINING-STEWERT	POLICE TRAINING-FIREARMS	350.00
	CRIMINAL JUSTICE	TRAINING-NEGRON	POLICE TRAINING-FIREARMS	700.00
139260	CRYSTAL SPRINGS	COOLER RENTAL AND WATER	COMMUNITY	20.73
139261	CUZ CONCRETE PROD	BRICKS	SIDEWALKS MAINTENANCE	72.07
139262	DAILY JOURNAL OF COM	LEGAL AD	COMMUNITY	120.00
139263	DALE, CORI	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139264	DAMIANIDIS, STAVROS		PARKS-RECREATION	17.50
139265	DANFORD, JESSICA		PARKS-RECREATION	84.87
139266	DAVIS, ALEXANDRA		PARKS-RECREATION	84.87
139267	DAVIS, TRIXY		PARKS-RECREATION	84.87
	DAVIS, TRIXY		PARKS-RECREATION	84.87

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139268	DAY, ANGELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139269	DELL	MDC'S	IS REPLACEMENT ACCOUNTS	12,679.32
139270	DELTA DENTAL OF WA	MPOA APRIL PREMIUM	MEDICAL CLAIMS	13,044.42
	DELTA DENTAL OF WA	ACTIVE, COBRA, RETIREE APRIL PREMIUM	MEDICAL CLAIMS	26,809.98
139271	DEMETRIO, CAMILLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139272	DIAMOND BLADE WAREHO	SAW BLADES	CITY STREETS	-66.61
	DIAMOND BLADE WAREHO		ROADWAY MAINTENANCE	782.88
139273	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
139274	DURHAM, MAKENNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139275	E&E LUMBER	LUMBER AND BLADE CREDIT	COMMUNITY SERVICES UNIT	-276.31
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	9.35
	E&E LUMBER	HARDWARE	FACILITY MAINTENANCE	15.58
	E&E LUMBER	GARDEN HOSES	SIDEWALKS MAINTENANCE	23.06
	E&E LUMBER	KNIFE AND TAPE MEASURE	FACILITY MAINTENANCE	26.53
	E&E LUMBER	MEASURING WHEEL	PARK & RECREATION FAC	36.71
	E&E LUMBER	PAINT	PARK & RECREATION FAC	38.81
	E&E LUMBER	LUMBER AND TAPE	PARK & RECREATION FAC	65.12
	E&E LUMBER	LUMBER, HANGERS AND DECKING	PARK & RECREATION FAC	81.40
	E&E LUMBER	LUMBER	STORM DRAINAGE	115.87
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	220.36
	E&E LUMBER	LUMBER AND BLADES	COMMUNITY SERVICES UNIT	297.27
	E&E LUMBER	GRAFITTI SUPPLIES	ROADSIDE VEGETATION	515.68
139276	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	697.33
139277	ECOLOGY, DEPT. OF	WQ PERMIT #WA0022497	UTIL ADMIN	21,040.56
	ECOLOGY, DEPT. OF	STORMWATER PHASE 2 OP PERMIT	STORM DRAINAGE	23,400.09
139278	ECONOMY FENCE CENTER	FENCE RENTAL	WATER RESERVOIRS	227.34
139279	EDWARDS, JOHN	UB REFUND	WATER/SEWER OPERATION	113.77
139280	EISCHEN, SUSAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	38.89
139281	ERICKSON, MATTHEW	BOOT REIMBURSEMENT	EQUIPMENT RENTAL	200.00
139282	ERICKSON, TAMI	EVENT CANCELLATION REFUND	PARKS-RECREATION	16.67
139283	EVERETT BAYSIDE	PROPELLER, OIL AND SPARK PLUGS	EQUIPMENT RENTAL	221.81
	EVERETT BAYSIDE	WATER PUMP, GASKETS AND THERMOSTAT	EQUIPMENT RENTAL	283.31
139284	EVERETT STEEL CO	STEEL ANGLES AND REBAR	SIDEWALKS MAINTENANCE	185.81
139285	EVERETT TIRE & AUTO	ALIGNMENT #530	EQUIPMENT RENTAL	172.17
	EVERETT TIRE & AUTO	TIRES	ER&R	596.92
	EVERETT TIRE & AUTO		ER&R	641.84
	EVERETT TIRE & AUTO		ER&R	1,790.76
139286	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	165,678.48
139287	EYER, MATTHEW	REIMBURSE CLEANING SUPPLY EXPENSE	UTIL ADMIN	57.22
	EYER, MATTHEW	REIMBURSE OFFICE SUPPLY EXPENSE	STORM DRAINAGE	58.99
139288	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	82.46
	FERRELLGAS		TRAFFIC CONTROL DEVICES	82.46
139289	FIERRO, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	270.00
139290	FLORES, KARLY		PARKS-RECREATION	84.87
	FLORES, KARLY		PARKS-RECREATION	84.87

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139291	FORMULA TIRE & CAR	TIRES, MOUNTING AND TIRE DISPOSAL	SMALL ENGINE SHOP	167.49
139292	FOUARD, WENDIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
	FOUARD, WENDIE		PARKS-RECREATION	60.00
139293	FRIESS, JENNIFER		PARKS-RECREATION	84.87
139294	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 #36065774950927115	STREET LIGHTING	54.38
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.09
	FRONTIER COMMUNICATI		COMMUNITY	60.09
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.06
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.52
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.58
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	222.61
139295	GAGNER, CYNTHIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139296	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	18.74
	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	30.82
	GALLS, LLC		POLICE PATROL	90.54
	GALLS, LLC	FLASHLIGHTS	EQUIPMENT RENTAL	113.89
	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	184.92
	GALLS, LLC		POLICE PATROL	193.61
	GALLS, LLC	FLASHLIGHTS	EQUIPMENT RENTAL	227.77
139297	GETTY, MONICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	39.00
	GETTY, MONICA		PARKS-RECREATION	39.00
139298	GLACIER INDUSTRIES	PAY ESTIMATE #2	WATER/SEWER OPERATION	-1,090.00
	GLACIER INDUSTRIES	PAY ESTIMATE #1	WATER/SEWER OPERATION	-1,060.00
	GLACIER INDUSTRIES		WASTE WATER TREATMENT	23,171.60
	GLACIER INDUSTRIES	PAY ESTIMATE #2	WASTE WATER TREATMENT	23,827.40
139299	GLEISNER, DONNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	GLEISNER, DONNA		PARKS-RECREATION	30.00
139300	GOBIN, LIZ		PARKS-RECREATION	10.00
	GOBIN, LIZ		PARKS-RECREATION	10.00
139301	GOBLE, GWYNN		PARKS-RECREATION	20.00
139302	GOVCONNECTION INC	SCREEN SHIELD	SEWER MAIN COLLECTION	32.00
	GOVCONNECTION INC		STORM DRAINAGE	32.01
	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	179.53
	GOVCONNECTION INC	ANTENNAS	SEWER LIFT STATION	247.00
	GOVCONNECTION INC	PRINTER	IS REPLACEMENT ACCOUNTS	861.16
139303	GRAINGER	PAINT MARKERS	ER&R	27.87
	GRAINGER	HEADLAMPS, SAFETY GLASSES AND TAPE	ER&R	913.55
139304	GRANITE PETROLEUM	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-172.15
	GRANITE PETROLEUM		WATER/SEWER OPERATION	1,150.00
139305	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,444.09
139306	GRAY, TAMMY	EVENT CANCELLATION REFUND	GENERAL FUND	200.00
	GRAY, TAMMY		PARKS-RECREATION	225.00
139307	GRITTON, DENISE		PARKS-RECREATION	30.00
139308	GUY, KRISTIE		PARKS-RECREATION	10.00
139309	HARBOR FREIGHT TOOLS	BLADES, CABLE TIES, KNIVES AND TAPE	ROADSIDE VEGETATION	96.45

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139309	HARBOR FREIGHT TOOLS	TIE DOWNS AND CUTTERS	ROADSIDE VEGETATION	142.36
139310	HARBOR MARINE MAINT.	GUARD	EQUIPMENT RENTAL	153.82
139311	HARDY, STEVE	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
139312	HARRIS PACIFIC NW	MAINTENANCE FEES	WASTE WATER TREATMENT	12,023.00
139313	HAVIS INC.	DOCKING STATION	IS REPLACEMENT ACCOUNTS	162.86
139314	HAZEN, KIM	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	HAZEN, KIM		PARKS-RECREATION	12.00
139315	HD FOWLER COMPANY	ELBOW CREDIT	PARK & RECREATION FAC	-27.30
	HD FOWLER COMPANY	PIPE AND COUPLINGS	PARK & RECREATION FAC	27.47
	HD FOWLER COMPANY	MARKING PAINT	WATER DIST MAINS	57.29
	HD FOWLER COMPANY	CEMENT	WATER FILTRATION PLANT	92.42
	HD FOWLER COMPANY	HYDRANT WRENCHES AND BRASS PARTS	ER&R	130.19
	HD FOWLER COMPANY	CHLORINE	WATER MAINS INSTALL	150.55
	HD FOWLER COMPANY	NOZZLES, BUSHINGS AND ELBOWS	PARK & RECREATION FAC	296.15
	HD FOWLER COMPANY	HYDRANT WRENCHES AND BRASS PARTS	WATER/SEWER OPERATION	1,438.59
	HD FOWLER COMPANY	WATER MAIN INSTALL PARTS	WATER MAINS INSTALL	5,885.40
139316	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	1.46
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.93
	HEWLETT PACKARD		STORM DRAINAGE	3.93
	HEWLETT PACKARD		WATER QUAL TREATMENT	8.64
	HEWLETT PACKARD		POLICE PATROL	9.56
	HEWLETT PACKARD		UTIL ADMIN	13.42
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	20.81
	HEWLETT PACKARD		LEGAL - PROSECUTION	36.72
	HEWLETT PACKARD		CITY CLERK	47.47
	HEWLETT PACKARD		FINANCE-GENL	47.47
	HEWLETT PACKARD		WASTE WATER TREATMENT	57.06
	HEWLETT PACKARD		MUNICIPAL COURTS	75.26
	HEWLETT PACKARD		UTILITY BILLING	100.18
	HEWLETT PACKARD		COMPUTER SERVICES	309.04
139317	HILL, TONI	EVENT CANCELLATION REFUND	GENERAL FUND	200.00
139318	HILL, WILL		PARKS-RECREATION	40.00
139319	HOLIMAN, CHELSEA		PARKS-RECREATION	84.87
139320	HOME DEPOT USA	SPRAYERS	FACILITY MAINTENANCE	21.73
	HOME DEPOT USA		FACILITY MAINTENANCE	65.20
139321	HOME DEPOT USA	DISPENSERS	MAINT OF GENL PLANT	35.02
	HOME DEPOT USA		MAINT OF GENL PLANT	35.02
	HOME DEPOT USA	DISINFECTANT	FACILITY MAINTENANCE	66.50
	HOME DEPOT USA		FACILITY MAINTENANCE	66.50
	HOME DEPOT USA	PURELL	MAINT OF GENL PLANT	520.97
	HOME DEPOT USA	WIPES AND TOWELS	MAINT OF GENL PLANT	553.67
139322	HOUSE OF UPHOLSTERY	RECOVER DRIVERS SEAT #805	EQUIPMENT RENTAL	819.75
139323	HUMAN SERVICES	LIQUOR BOARD PROFITS/TAXES	NON-DEPARTMENTAL	4,531.53
139324	INTERSTATE BATTERY	BATTERIES	ER&R	246.14
	INTERSTATE BATTERY		ER&R	369.22
139325	J.A. BRENNAN ASSOC	COMEFORD PARK	CAPITAL EXPENDITURES	14,971.19
139326	JAMISON, MELISSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
139327	JOHNSON, LYNDAL		PARKS-RECREATION	22.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139328	JONES, JODIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
	JONES, JODIE		PARKS-RECREATION	84.87
139329	KALAS, ANN	UB REFUND	WATER/SEWER OPERATION	29.07
139330	KING, RENA	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139331	KING, THOMAS	REIMBURSE MILEAGE	CITY COUNCIL	94.30
139332	KINGSFORD, ANDREA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139333	KJR ROOFING LLC	REPAIR ROOF-BARN	PARK & RECREATION FAC	874.40
139334	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
139335	LANBERG, JULYA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139336	LARGENT, MIZZY		PARKS-RECREATION	17.50
139337	LASTING IMPRESSIONS	UNIFORMS	COMMUNITY SERVICES UNIT	82.52
	LASTING IMPRESSIONS		COMMUNITY SERVICES UNIT	149.74
	LASTING IMPRESSIONS		COMMUNITY SERVICES UNIT	380.23
139338	LATHAM, ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	LATHAM, ANN		PARKS-RECREATION	10.00
139339	LEE, MARY		PARKS-RECREATION	39.00
139340	LES SCHWAB TIRE CTR	TIRES	ER&R	536.01
139341	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	46.42
139342	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	49.92
139343	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	49.92
139344	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	67.92
139345	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	129.64
139346	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	443.38
139347	LIND ELECTRONICS INC	POWER SUPPLY CORDS	EQUIPMENT RENTAL	141.83
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	283.65
139348	LOGMEIN USA INC	LICENSES	COMPUTER SERVICES	642.68
139349	LUDWIG, CAROL	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139350	MANTON, MAVIS		PARKS-RECREATION	32.50
139351	MARTINSON, VICKI	UB REFUND	GARBAGE	340.98
139352	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	380.50
	MARYSVILLE FIRE		DETENTION & CORRECTION	495.50
139353	MARYSVILLE PRINTING	ROUTE PAGE PAPER	SOLID WASTE OPERATIONS	103.84
139354	MARYSVILLE SCHOOL	FACILITY RENTAL-CEDARCREST	RECREATION SERVICES	244.00
	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	420.00
139355	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	211.22
139356	MATSON, ANGIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139357	MATTA, HEATHER		PARKS-RECREATION	16.67
139358	MC CLURE & SONS INC	PAY ESTIMATE #9	SEWER CAPITAL PROJECTS	474,064.38
139359	MCDANNALD, ROBIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139360	MEDLEY, TERICA		PARKS-RECREATION	80.00
139361	MENZIK, KELLY		PARKS-RECREATION	10.00
	MENZIK, KELLY		PARKS-RECREATION	22.00
139362	MICRO DATA	INFRACTION FORMS	POLICE PATROL	734.94
139363	MIKLOS, ALISON	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
	MIKLOS, ALISON		PARKS-RECREATION	84.87
139364	MILES SAND & GRAVEL	CURBING	SIDEWALKS MAINTENANCE	946.55
139365	MIZELL, TARA	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	225.00
139366	MOEN, KATHY		PARKS-RECREATION	20.00

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139367	MOHAMED, NASHUA	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00
139368	MORALES, ALONSO	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139369	MURRAY, SARA		PARKS-RECREATION	10.00
139370	MYERS, SARA		PARKS-RECREATION	10.00
	MYERS, SARA		PARKS-RECREATION	22.00
139371	NAGEL, HAYLEY		PARKS-RECREATION	75.00
139372	NATIONAL BARRICADE	RENTAL CREDIT	TRAFFIC CONTROL DEVICES	-354.24
	NATIONAL BARRICADE	SIGNS AND BARRICADES	TRAFFIC CONTROL DEVICES	692.52
139373	NATIONAL ENTERTAIN	EMPTY EGGS	GENERAL FUND	-30.23
	NATIONAL ENTERTAIN		RECREATION SERVICES	355.23
139374	NC MACHINERY COMPANY	EXCAVATOR RENTAL	WATER DIST MAINS	3,872.06
139375	NORTH COAST ELECTRIC	CENTER JUMPERS	PUMPING PLANT	40.31
	NORTH COAST ELECTRIC		PUMPING PLANT	661.52
139376	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,186.00
139377	NORTHWESTERN AUTO	REPAINT HOOD	EQUIPMENT RENTAL	433.48
139378	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	15.28
	OFFICE DEPOT		POLICE PATROL	30.44
	OFFICE DEPOT		POLICE PATROL	46.87
	OFFICE DEPOT		ENGR-GENL	60.54
	OFFICE DEPOT		POLICE PATROL	67.72
	OFFICE DEPOT		POLICE PATROL	84.34
	OFFICE DEPOT		COMMUNITY	86.88
	OFFICE DEPOT		POLICE PATROL	91.95
	OFFICE DEPOT		POLICE PATROL	112.81
	OFFICE DEPOT		UTIL ADMIN	122.67
	OFFICE DEPOT	CLEANING SUPPLIES	NON-DEPARTMENTAL	157.36
	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	210.38
	OFFICE DEPOT		UTILITY BILLING	221.54
	OFFICE DEPOT		COMMUNITY	272.69
	OFFICE DEPOT		POLICE PATROL	289.19
	OFFICE DEPOT		POLICE PATROL	289.19
139379	OSTLIE, LEANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139380	PACIFIC TOPSOILS	SOIL	SIDEWALKS MAINTENANCE	212.00
	PACIFIC TOPSOILS		SIDEWALKS MAINTENANCE	250.00
139381	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	32,959.12
139382	PARKS, KASSANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
	PARKS, KASSANDRA		PARKS-RECREATION	84.87
139383	PARTS STORE, THE	TARP	EQUIPMENT RENTAL	13.78
	PARTS STORE, THE	MISC FILTERS	ER&R	479.99
139384	PEREZ, AARON	EVENT CANCELLATION REFUND	PARKS-RECREATION	17.50
139385	PHELPS, CHERYL		PARKS-RECREATION	70.00
139386	PILCHUCK RENTALS	EXCAVATOR RENTAL AND DIAMOND LINE	PARK & RECREATION FAC	65.57
	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	131.13
	PILCHUCK RENTALS		ROADWAY MAINTENANCE	131.14
	PILCHUCK RENTALS		WATER RESERVOIRS	131.14
	PILCHUCK RENTALS	EXCAVATOR RENTAL AND DIAMOND LINE	PARK & RECREATION FAC	547.59
139387	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG	22.08
	PLATT ELECTRIC	HARDWARE	SOURCE OF SUPPLY	90.82

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139387	PLATT ELECTRIC	FUSE HOLDER, FUSES, COVER AND GASKET	SOURCE OF SUPPLY	131.44
	PLATT ELECTRIC	POLE BREAKERS	SEWER MAIN COLLECTION	162.35
	PLATT ELECTRIC	LIGHT BULBS	CITY HALL	216.74
	PLATT ELECTRIC	JUNCTION BOXES	SOURCE OF SUPPLY	432.24
	PLATT ELECTRIC	POLE BREAKERS	WASTE WATER TREATMENT	482.19
139388	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,588.09
139389	PUD	ACCT #201346665	SEWER LIFT STATION	15.88
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.01
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.14
	PUD	ACCT #202011813	PUMPING PLANT	18.54
	PUD	ACCT #200973956	SEWER LIFT STATION	23.06
	PUD	ACCT #200501617	TRANSPORTATION	27.80
	PUD	ACCT #202794657	TRANSPORTATION	44.15
	PUD	ACCT #203500020	STREET LIGHTING	51.92
	PUD	ACCT #202294245	SEWER LIFT STATION	52.32
	PUD	ACCT #200448801	TRANSPORTATION	57.33
	PUD	ACCT #202303301	SEWER LIFT STATION	68.23
	PUD	ACCT #202288585	TRANSPORTATION	78.32
	PUD	ACCT #221115934	MAINT OF GENL PLANT	84.57
	PUD	ACCT #220681340	STORM DRAINAGE	85.99
	PUD	ACCT #202524690	PUMPING PLANT	96.69
	PUD	ACCT #201909637	SEWER LIFT STATION	103.99
	PUD	ACCT #200061463	PARK & RECREATION FAC	108.79
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	116.25
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	132.67
	PUD	ACCT #203291216	GENERAL	149.22
	PUD	ACCT #201628880	WASTE WATER TREATMENT	160.41
	PUD	ACCT #222025900	PUMPING PLANT	185.92
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	211.30
	PUD	ACCT #201247699	STREET LIGHTING	332.60
	PUD	ACCT #200223857	PARK & RECREATION FAC	341.19
	PUD	ACCT #201675634	WASTE WATER TREATMENT	460.46
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #202177333	MAINT OF GENL PLANT	855.32
	PUD	ACCT #201587284	WASTE WATER TREATMENT	908.48
	PUD	ACCT #200021871	COURT FACILITIES	1,174.26
	PUD	ACCT #201617479	CITY HALL	1,265.38
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,776.56
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,593.32
	PUD	ACCT #201577921	PUMPING PLANT	4,830.58
139390	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	12.30
139391	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
	QUIL CEDA CARVERS		PARKS-RECREATION	80.00
139392	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	437.20

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139392	RAM SPV II, LLC	BUILDING RENTAL	SEWER SERV MAINT	437.20
139393	RENTON, REX	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.62
139394	RHODODENDRON SOC	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139395	RICHARDS, KELLY	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	356.38
139396	RIEGER, JACQUELINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139397	RIPLEY, KAYLEY		PARKS-RECREATION	180.00
139398	ROBBINS, KAYLENE		PARKS-RECREATION	12.00
	ROBBINS, KAYLENE		PARKS-RECREATION	32.50
139399	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	267.73
139400	ROY ROBINSON	BRAKE PADS	ER&R	147.47
139401	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	75.93
139402	SAFEWAY INC.	OH/PARKS/SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	33.94
	SAFEWAY INC.		RECREATION SERVICES	103.91
	SAFEWAY INC.		OPERA HOUSE	135.61
139403	SAFEWAY INC.	JAIL/MEETING SUPPLIES	POLICE ADMINISTRATION	46.44
	SAFEWAY INC.		DETENTION & CORRECTION	838.66
139404	SARFIELD, RUBY	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
	SARFIELD, RUBY		PARKS-RECREATION	84.87
139405	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	675.00
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,560.00
139406	SCOTT, SUZANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SCOTT, SUZANNE		PARKS-RECREATION	22.00
139407	SEIBER, SARA		PARKS-RECREATION	84.87
139408	SERAFIN, ANDRZEJ		PARKS-RECREATION	84.87
139409	SETH, ANN		PARKS-RECREATION	45.00
139410	SHARMA, MANDY		PARKS-RECREATION	84.87
139411	SHERWIN WILLIAMS	PAINT AND SUPPLIES	FACILITY MAINTENANCE	284.49
139412	SMITH, HEATHER	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139413	SNYDER, ROBERT A & C	UB REFUND	WATER/SEWER OPERATION	25.51
139414	SONITROL	MONITORING SERVICE	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
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
139415	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139416	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	563.07
139417	STEVENS, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	17.50
139418	STRUNK, ARACELI		PARKS-RECREATION	10.00
139419	SWANSON, AMANDA		PARKS-RECREATION	60.00
139420	TACOMA SCREW PRODUCT	HARDWARE AND CONNECTORS	EQUIPMENT RENTAL	112.80
139421	THOMASSON, MELLENY	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139422	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	324.82

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139422	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	324.82
139423	TIMOFEEV, RACHEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139424	TORGESEN, LEAH		PARKS-RECREATION	40.00
139425	TRUE NORTH EQUIPMENT	LINKS	ER&R	60.40
139426	TUBBS, KIM	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	TUBBS, KIM		PARKS-RECREATION	30.00
139427	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	135.01
139428	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	970.20
139429	VANDERPOOL, ASHLEIGH	EVENT CANCELLATION REFUND	PARKS-RECREATION	17.50
139430	WASHBURN, GINGER		GENERAL FUND	500.00
139431	WATCH SYSTEMS	SALES TAX ON INV #43489	POLICE INVESTIGATION	98.48
139432	WESSEL, JON	REIMBURSE CDL PHYSICAL	WATER DIST MAINS	95.00
139433	WESTERN EQUIPMENT	#W003 REAR FENDOR	SMALL ENGINE SHOP	141.87
	WESTERN EQUIPMENT	#W0003 REPAIR PARTS	SMALL ENGINE SHOP	530.36
139434	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	599.85
139435	WESTERN TRUCK	INSTALL BACK UP CAMERA SYSTEM #J024	ER&R	-7.77
	WESTERN TRUCK		EQUIPMENT RENTAL	5,386.49
139436	WHISTLE WORKWEAR	BOOTS-KAIPO	GENERAL	200.00
139437	WHITE, ROXANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139438	WILCOX, DANIELLE		PARKS-RECREATION	17.50
	WILCOX, DANIELLE		PARKS-RECREATION	17.50
139439	WILDE, RACHELLE		PARKS-RECREATION	17.50
139440	WOLTERS KLUWER	APA GUIDE TO PR	FINANCE-GENL	851.88
139441	ZICKEFOOSE, TARYN	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	190.00
	ZICKEFOOSE, TARYN		GENERAL FUND	250.00

WARRANT TOTAL: 1,525,459.58

CHECK # 139149 INITIATOR ERROR (50.62)

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

1,525,408.96