CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 8, 2020

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA NUMBER:	
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED BY:	
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the May 13, 2020 claims in the amount of \$597,747.60 paid by EFT transactions and Check No.'s 140957 through 141077 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-5

MATERIAL AS DESCR EFT TRAN VOIDED T	LS HAVE BEEN RIBED HEREIN ISACTIONS AN	FURNISHED, AND THAT T CHECK NO MARYSVILLE,	THE SERV HE CLAIMS .'S 14095	ICES REI IN THE 7 THROUG	NDERED OF AMOUNT OF SH 141077	THE LAB F \$597,74 WITH NO	JRY THAT THE OR PERFORMED 17.60 PAID BY CHECK NO.'S ENTICATE AND
AUDITING	GOFFICER						DATE
MAYOR				· · · · · · · · · · · · · · · · · · ·			DATE
	UNDERSIGNED FOR PAYMENT						
COUNCIL	MEMBER			COUNCI	L MEMBER		
COUNCIL	MEMBER			COUNCI	L MEMBER		
COUNCIL	MEMBER			COUNCI	L MEMBER		
COUNCIL	MEMBER						

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

	•	011 114 010 LO 1 110 M 0/1/2020 10 3/13/2020		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
140957	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/26-4/30	MEDICAL CLAIMS	42,643.20
	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/1-5/9	MEDICAL CLAIMS	48,669.52
	ALLEN, GLENDA	UB REFUND	WATER/SEWER OPERATION	76.00
	AMAZON CAPITAL	BANDAGES	POLICE INVESTIGATION	22.01
	AMAZON CAPITAL	CLEANER	POLICE PATROL	32.78
	AMAZON CAPITAL	THERMOMETERS	POLICE PATROL	96.45
	AMAZON CAPITAL		POLICE PATROL	185.59
	AMAZON CAPITAL	TRAINING EQUIP/SUPPLIES	DETENTION & CORRECTION	1,354.54
140961	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	92.27
140962	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
	BAY ALARM COMPANY	MONITORING	COURT FACILITIES	127.88
140964		AIR BAG SUPPLIES	ER&R	24.31
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	342.94
140965	BLAKE, DAVID	UB REFUND	WATER/SEWER OPERATION	172.82
140966	BLUE MARBLE ENV	1ST QTR 2020 BILLING	SOLID WASTE OPERATIONS	4,087.95
140967	BOB BARKER COMPANY	MATTRESSES	DETENTION & CORRECTION	1,751.64
140968	CARPENTER, SUSAN	UB REFUND	WATER/SEWER OPERATION	166.99
140969	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,733.71
140970	CASTRO, MILTON	UB REFUND	GÁRBAGE	194.65
140971	CENTRAL WELDING SUPP	FACE SHIELDS AND HEADGEAR	ER&R	280.07
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	598.42
140972	CHRISTOPHER TOWNER	UB REFUND	WATER/SEWER OPERATION	296.03
140973	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
140974	COASTAL FARM & HOME	BOOTS AND PANTS-NEGRON	CUSTODIAL SERVICES	131.12
140975	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
140976	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	21.84
140977	CORE & MAIN LP	INVOICE ADJUSTMENT	WATER SERVICE INSTALL	-0.10
	CORE & MAIN LP	OIL PLUGS, GASKETS AND OIL	HYDRANTS	654.40
	CORE & MAIN LP	METERS	WATER SERVICE INSTALL	30,551.89
140978	CORSTONE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	
	CORSTONE CONST		WATER/SEWER OPERATION	1,150.00
140979	DAILY JOURNAL OF COM	LEGAL AD	STORM DRAINAGE	86.40
140980	DELL	COMPUTER	CUSTODIAL SERVICES	1,121.79
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	11,091.57
140981	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 71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74 71.74
	DICKS TOWING		POLICE PATROL	71.74
140000	DICKS TOWING	TONED	EQUIPMENT RENTAL	
140982	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	262.19
140983 140984	DILGER, JOSHUA DILGER, JOSHUA	UB REFUND	WATER/SEWER OPERATION WATER/SEWER OPERATION	61.40 1,161.85
140985	DK SYSTEMS, INC.	HVAC MAINTENANCE Q1 2020	SOURCE OF SUPPLY	1,101.85
140300	DK SYSTEMS, INC.	TIVAO MATULINANOE OLI 2020	SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.01
	DK SYSTEMS, INC.		COMMUNITY CENTER	321.34
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.18
		Item 1 - 3		

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION AMOUNT** 140985 DK SYSTEMS, INC. **HVAC MAINTENANCE Q1 2020** CITY HALL 998.46 DK SYSTEMS, INC. PARK & RECREATION FAC 1,025.23 DK SYSTEMS, INC. **UTIL ADMIN** 1,152.00 DK SYSTEMS, INC. WASTE WATER TREATMENT 1,365.16 DK SYSTEMS, INC. PUBLIC SAFETY BLDG 1,505.61 140986 DUNFORD, TARA CAFR REVIEW FINANCE-GENL 3,080.00 140987 **DUNLAP INDUSTRIAL** SAW BLADES **FACILITY MAINTENANCE** 202.97 140988 E&E LUMBER PAINT, HARDWARE AND PEST SPRAY WASTE WATER TREATMENT 23.11 **E&E LUMBER** CONCRETE WASTE WATER TREATMENT 43.94 **E&E LUMBER PLYWOOD OPERA HOUSE** 52.41 **E&E LUMBER** SHEARS, HAMMER AND TOOL BOX WASTE WATER TREATMENT 79.96 **E&E LUMBER** LUMBER AND BRACKETS CITY HALL 98.57 **E&E LUMBER** PARK & RECREATION FAC HOSES AND NOZZLES 126.76 140989 ELLEN, BRITTNEY **UB REFUND** WATER/SEWER OPERATION 26.87 **EMPLOYMENT SECURITY** 140990 Q1 2020 EMPLOYEE BENEFIT 486.60 140991 **ENVIRONMENTAL RES** DISSOLVED OXYGEN WASTE WATER TREATMENT 106.52 140992 EVERETT, CITY OF ANIMAL SHELTER FEES-MARCH 2020 COMMUNITY SERVICES UNIT 1.435.00 140993 FELDMAN & LEE P.S. PUBLIC DEFENDER **PUBLIC DEFENSE** 52,000.00 PARKS-RECREATION 30.00 140994 FONDSE, MARGIE **EVENT CANCELLATION REFUND** TRAFFIC CONTROL DEVICES 140995 FRONTIER COMMUNICATI ACCT #36065173190324995 57.31 FRONTIER COMMUNICATI ACCT #36065833580311025 POLICE PATROL 58.71 58.86 ACCT #36065770750721145 POLICE PATROL FRONTIER COMMUNICATI 9.54 140996 FRONTIER COMMUNICATI PHONE CHARGES CITY CLERK FRONTIER COMMUNICATI CRIME PREVENTION 9.54 FRONTIER COMMUNICATI PROPERTY TASK FORCE 9.54 FRONTIER COMMUNICATI COMMUNITY CENTER 9.54 SOLID WASTE CUSTOMER 9.54 FRONTIER COMMUNICATI **GOLF ADMINISTRATION** 9 54 FRONTIER COMMUNICATI PURCHASING/CENTRAL 9.54 FRONTIER COMMUNICATI 19.09 **FACILITY MAINTENANCE** FRONTIER COMMUNICATI 28.63 FRONTIER COMMUNICATI LEGAL-GENL FRONTIER COMMUNICATI WATER QUAL TREATMENT 28.63 STORM DRAINAGE 28.63 FRONTIER COMMUNICATI COMMUNITY SERVICES UNIT 38.17 FRONTIER COMMUNICATI RECREATION SERVICES 38.18 FRONTIER COMMUNICATI 38.18 PERSONNEL ADMINISTRATION FRONTIER COMMUNICATI 38.18 FRONTIER COMMUNICATI GENERAL **LEGAL - PROSECUTION** 47,72 FRONTIER COMMUNICATI 47.72 YOUTH SERVICES FRONTIER COMMUNICATI 47.72 **EQUIPMENT RENTAL** FRONTIER COMMUNICATI 57.26 FRONTIER COMMUNICATI FINANCE-GENL FRONTIER COMMUNICATI PARK & RECREATION FAC 57 26 66.81 UTILITY BILLING FRONTIER COMMUNICATI 66.86 COMPUTER SERVICES FRONTIER COMMUNICATI POLICE INVESTIGATION 76.35 FRONTIER COMMUNICATI 85.90 POLICE ADMINISTRATION FRONTIER COMMUNICATI WASTE WATER TREATMENT 85.90 FRONTIER COMMUNICATI **EXECUTIVE ADMIN** 95.44 FRONTIER COMMUNICATI 114.53 MUNICIPAL COURTS FRONTIER COMMUNICATI OFFICE OPERATIONS 114.53 FRONTIER COMMUNICATI 162.25 FRONTIER COMMUNICATI **ENGR-GENL DETENTION & CORRECTION** 162.25 FRONTIER COMMUNICATI 171 79 **UTIL ADMIN** FRONTIER COMMUNICATI 200.42 COMMUNITY FRONTIER COMMUNICATI POLICE PATROL 477.21 FRONTIER COMMUNICATI 33.09 POLICE PATROL **NIK KITS** 140997 GALLS, LLC 66.22 POLICE PATROL GALLS, LLC POLICE PATROL 81.96 GALLS, LLC UNIFORM-NEGRON

Item 1 - 4

PAGE: 2

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

		FOR INVOICES FROM 5/1/2020 10 5/13/2020	ACCOUNT	ITENS
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
140997	GALLS, LLC	UNIFORM-SAWYER	COMMUNITY SERVICES UNIT	81.96
140001	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	93.12
	GÁLLS, LLC	VEST	POLICE PATROL	102.71
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	110.18
	GALLS, LLC	UNIFORM-SAWYER	COMMUNITY SERVICES UNIT	163.93
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	189.01
140998	GC SYSTEMS INC	SWITCHES AND REPAIR KITS	WATER DIST MAINS	895.76
	GEDDIS, CATHERINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	GEDDIS, STEVE	EVENT CANCELLATION ILLI OND	PARKS-RECREATION	30.00
	GLOBAL EQUIPMENT CO	REMOVABLE BOLLARDS	SIDEWALKS MAINTENANCE	2,891.74
	GOODWIN, EMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
	GOVCONNECTION INC	IPADS AND CASES	IS REPLACEMENT ACCOUNTS	
141000	GOVCONNECTION INC	II ADO AND CASES	TRANSPORTATION	3,438.62
141004	GRAHAM, SHAWN	UB REFUND	WATER/SEWER OPERATION	229,69
	GRAINGER	THERMOMETER	SEWER LIFT STATION	36.95
141000	GRAINGER	KNEELING PADS	WATER SERVICES	126.35
	GRAINGER	TOWELS, PADS, WIPES AND BRUSHES	ER&R	220.70
1/1006	GRANICUS			1,350.00
	GRAY AND OSBORNE	ONLINE TRAINING	CITY CLERK	
	GUHLKE, THOMAS	PROFESSIONAL SERVICES EVENT CANCELLATION REFUND	SURFACE WATER CAPITAL	10,399.71
	HD FOWLER COMPANY		PARKS-RECREATION WATER DIST MAINS	30.00 1,024.94
141009	HD FOWLER COMPANY	SAMPLING STATION	WATER DIST MAINS	
1/1010	HOME DEPOT USA	CCOURING DADS		1,024.94 49.94
14 10 10		SCOURING PADS	CUSTODIAL SERVICES ER&R	107.16
	HOME DEPOT USA HOME DEPOT USA	LYSOL PURELL		173.66
4.44044			MAINT OF GENL PLANT	7,207.00
	HOUSING AUTHORITY J. THAYER COMPANY	AHA ASSESSMENT FY21	NON-DEPARTMENTAL FACILITY MAINTENANCE	-40.00
141012		SPRAY BOTTLE CREDIT	FACILITY MAINTENANCE	-16.33
	J. THAYER COMPANY J. THAYER COMPANY		FACILITY MAINTENANCE	-16.33 -15.67
	J. THAYER COMPANY	SPRAY BOTTLES	FACILITY MAINTENANCE	-15.67 15.67
	J. THAYER COMPANY	SPRAT BUTTLES	FACILITY MAINTENANCE	16.33
	J. THAYER COMPANY		FACILITY MAINTENANCE	40.00
	J. THAYER COMPANY		FACILITY MAINTENANCE	60.01
141013		UB REFUND	WATER/SEWER OPERATION	24.25
	KIM, JÄMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	KRUMWIEDE, MARION	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	L N CURTIS & SONS	GAS MASKS	SWAT TEAM	901.62
	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
	LARSON, LAURIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	LASTING IMPRESSIONS	UNIFORM-DUEMMELL	OFFICE OPERATIONS	296.72
	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	39.42
111021	LGI HOMES		WATER/SEWER OPERATION	200.00
141022	LOGMEIN USA INC	GO TO MEETING LONG DISTANCE CHRG	COMPUTER SERVICES	56.28
	LOWES HIW INC	HARDWARE	PUMPING PLANT	12.38
,,,,	LOWES HIW INC	TOTES AND CONTAINERS	METER READING	76.75
141024	MARTINEZ, PAOLA & JU	UB REFUND	WATER/SEWER OPERATION	210.66
141025	•	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	498.13
141026	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	57.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	138.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	162.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	168.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	351.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	408.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	474.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	507.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	600.00
		Itam 1 E		

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

PAGE: 4

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION AMOUNT 141026 MARYSVILLE SCHOOL **FACILITY RENTAL** RECREATION SERVICES 735.00 MARYSVILLE SCHOOL RECREATION SERVICES 1,149.00 MARYSVILLE SCHOOL RECREATION SERVICES 1,369.50 MARYSVILLE SCHOOL RECREATION SERVICES 1,741.50 MARYSVILLE SCHOOL RECREATION SERVICES 1,831.50 141027 MARYSVILLE, CITY OF UTILITY SERVICE PARK & RECREATION FAC 24.05 MARYSVILLE, CITY OF MAINT OF GENL PLANT 30.55 MARYSVILLE, CITY OF CITY HALL 76.34 MARYSVILLE, CITY OF PARK & RECREATION FAC 113.71 MARYSVILLE, CITY OF OPERA HOUSE 115.01 MARYSVILLE, CITY OF PUBLIC SAFETY BLDG 125.56 MARYSVILLE, CITY OF PUBLIC SAFETY BLDG 197.15 MARYSVILLE, CITY OF MAINT OF GENL PLANT 209.92 MARYSVILLE, CITY OF PARK & RECREATION FAC 215 12 MARYSVILLE, CITY OF ROADWAY MAINTENANCE 221.64 MARYSVILLE, CITY OF PARK & RECREATION FAC 280.34 MARYSVILLE, CITY OF **GOLF ADMINISTRATION** 283.36 MARYSVILLE, CITY OF **EQUIPMENT RENTAL** 394.34 MARYSVILLE, CITY OF **OPERA HOUSE** 651.23 MARYSVILLE, CITY OF COMMUNITY CENTER 666.76 MARYSVILLE, CITY OF **COURT FACILITIES** 684.92 MARYSVILLE, CITY OF CITY HALL 773.36 MARYSVILLE, CITY OF **GOLF ADMINISTRATION** 806.72 MARYSVILLE, CITY OF **GOLF ADMINISTRATION** 1,130.94 MARYSVILLE, CITY OF WASTE WATER TREATMENT 1,146.30 MARYSVILLE, CITY OF MAINT OF GENL PLANT 2,876.62 MARYSVILLE, CITY OF WASTE WATER TREATMENT 2,949.22 141028 COOLER RENTAL AND WATER **MOUNTAIN MIST** SEWER MAIN COLLECTION 15.44 MOUNTAIN MIST WASTE WATER TREATMENT 15.45 **MOUNTAIN MIST** SOLID WASTE OPERATIONS 15.45 NANCE, JUSTINE 141029 **EVENT CANCELLATION REFUND** PARKS-RECREATION 60.00 141030 **NEW REVIVAL CHURCH UB REFUND** WATER/SEWER OPERATION 224.00 OFFICE SUPPLIES 141031 OFFICE DEPOT **UTIL ADMIN** 8.23 OFFICE DEPOT **ENGR-GENL** 8.23 OFFICE DEPOT **CUSTODIAL SERVICES** 13.87 OFFICE DEPOT CUSTODIAL SERVICES 20.89 OFFICE DEPOT **CUSTODIAL SERVICES** 22.94 OFFICE DEPOT POLICE INVESTIGATION 73.46 POLICE PATROL 85.23 OFFICE DEPOT 109.69 OFFICE DEPOT POLICE PATROL POLICE PATROL 121.31 OFFICE DEPOT OFFICE DEPOT POLICE PATROL 127.85 OFFICE DEPOT POLICE PATROL 140.84 141032 PACIFIC SERVICES LLC HYDRANT METER REFUND WATER-UTILITIES/ENVIRONMN -5.95PACIFIC SERVICES LLC WATER/SEWER OPERATION 1.150.00 141033 PARTS STORE, THE BELT CREDIT **EQUIPMENT RENTAL** -18.19PARTS STORE, THE BELT **EQUIPMENT RENTAL** 18.19 25.60 PARTS STORE, THE **EXHAUST FLUID** SEWER MAIN COLLECTION PARTS STORE, THE STORM DRAINAGE 25.60 SPARK PLUGS **EQUIPMENT RENTAL** 40.53 PARTS STORE, THE PARTS STORE, THE **SHOP TOWELS EQUIPMENT RENTAL** 56.27 PARTS STORE, THE FACE MASKS AND DEGREASER ER&R 78.56 **EQUIPMENT RENTAL** 98.25 PARTS STORE, THE BELT AND IDLER PULLEY PARTS STORE, THE FACE MASKS AND DEGREASER **FACILITY MAINTENANCE** 204.94 PARTS STORE, THE **IGNITION COIL EQUIPMENT RENTAL** 405.68 576.68 PARTS STORE, THE MISC FILTERS AND RADIATOR CAPS ER&R PRE-EMPLOYMENT SCREENING POLICE ADMINISTRATION 600.00 141034 PETEK, THOMAS C **EQUIPMENT RENTAL** 95.50 141035 PETTY CASH- PW **REGISTRATION FEES**

Item 1 - 6

CITY OF MARYSVILLE PAGE: 5

INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

141039 PGC INTERBAY LIC PROFESSIONAL SERVICES PRO-SHOP 103 38 PRO SHOP	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
PGC INTERBAY LIC BUSINESS LICENSE FEES PRO-SHOP 321 65	141036	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	28.29
PGC INTERBAY LLC		PGC INTERBAY LLC			
PGC INTERBAY LLC		PGC INTERBAY LLC		PRO-SHOP	
PGC INTERBAY LIC PROFESSIONAL SERVICES MAINTENANCE 422.50 PGC INTERBAY LIC PROS-HOP 432.77 PGC INTERBAY LIC PROS-HOP 3.988 PGC INTERBAY LIC PROS-HOP 3.98		PGC INTERBAY LLC	BUSINESS LICENSE FEES	PRO-SHOP	
PGC INTERBAY LIC		PGC INTERBAY LLC			
PGC INTERBAY LIC		PGC INTERBAY LLC			
PGC INTERBAY LIC					
PGC INTERBAY LLC					
PGC INTERBAY LIC		2			
POC INTERRAY LLC			GOLF COURSE PAYROLL		
141038 PIECRE_TERESA EVENT CANCELLATION REFUND PARKS_RECREATION 30.00 141038 PILCHUCK FUSCHSIA UB REFUND WATER/SEWER OPERATION 30.00 141039 PILCN, CHUCK UB REFUND WATER/SEWER OPERATION 40.00 141041 POLICE & SHERIFFS PR ID CARD GENERAL FUND -1.63 141042 PROVIDENCE EVERETT M INMATE MEDICAL CARE DETERNITION & CORRECTION 71.00 141043 PUD ACCT #205283641 STREET LIGHTING 11.01 141043 PUD ACCT #205298373 PARK & RECREATION FAC 15.88 141049 PROVIDENCE EVERETT M INMATE MEDICAL CARE DETERNITION & CORRECTION 5.173.27 141043 PUD ACCT #205298373 PARK & RECREATION FAC 15.88 PUD ACCT #205298373 PARK & RECREATION FAC 15.88 PUD ACCT #205298373 PARK & RECREATION FAC 15.88 PUD ACCT #2052983311 PUMPINS PLANT 16.44 PUD ACCT #205296476 STREET LIGHTING 17.16 PUD ACCT #205296476 STREET LIGHTING 17.21 PUD ACCT #205296476 STREET LIGHTING 17.21 PUD ACCT #205380995 PUMPINS PLANT 16.70 PUD ACCT #205380995 PUMPINS PLANT 22.30 PUD ACCT #20539991 STREET LIGHTING 22.43 PUD ACCT #20539991 STREET LIGHTING 22.43 PUD ACCT #20539991 STREET LIGHTING 33.38 PUD ACCT #20539991 STREET LIGHTING 33.38 PUD ACCT #20539991 STREET LIGHTING 35.78 PUD ACCT #20539991 STREET LIGHTING 35.78 PUD ACCT #20539991 STREET LIGHTING 35.79 PUD ACCT #20539991 STREET LIGHTING 55.70 PUD ACCT #20539991 STREET LIGHTING 55.70 PUD ACCT #20539991 STREET LIGHTING 55.90 PUD ACCT #20599919 S			OGEN GOBINGE TANKGEE		
141038 PILCHUĆK PISCHSIA PARS-RECREATION 30.00	141037		EVENT CANCELLATION REFUND		
14103 PILON, CHUCK		•	EVERT OF WOLLD WITH THE STA		
141041 POAT, LORETTA			LIR REELIND		
141041 POLICE & SHERIFFS PR DI CARD GENERAL FUND 1-83 POLICE & SHERIFFS PR POLICE & SHERIFFS PR DETENTION & CORRECTION 19.18 18.18 18.19 PROVIDENCE EVERETT M IMMATE MEDICAL CARE DETENTION & CORRECTION 71.00.5 71.00					
POLICE & SHERIFES PR COMMUNITY SERVICES UNIT 19.18					
141042 PROVIDENCE EVERETT M INMATE MEDICAL CARE DETENTION & CORRECTION 7.10.05 PROVIDENCE EVERETT M ACCT #205283641 STREET LIGHTING 9.08 9.08 9.09	14 (04)		ID CARD		
PROVIDENCE EVERETT M	4.440.40		INDIANTE MEDICAL CADE		
141043 PUD	141042		INMATE MEDICAL CARE		
PUD ACCT #2205195373 PARK & RECREATION FAC 15.88 PUD ACCT #200988532 PARK & RECREATION FAC 15.88 PUD ACCT #200988532 PARK & RECREATION FAC 16.44 PUD ACCT #200988532 PARK & RECREATION FAC 16.44 PUD ACCT #204933311 PUMPING PLANT 16.74 PUD ACCT #204584361 STREET LIGHTING 17.16 PUD ACCT #20456476 STREET LIGHTING 17.16 PUD ACCT #201346665 SEWER LIET STATION 18.14 PUD ACCT #201346665 SEWER LIET STATION 18.14 PUD ACCT #201346665 SEWER LIET STATION 18.14 PUD ACCT #201346665 SEWER LIET STATION 22.74 PUD ACCT #201346665 STREET LIGHTING 22.74 PUD ACCT #2201303498 STREET LIGHTING 24.37 PUD ACCT #2211004584361 STREET LIGHTING 24.37 PUD ACCT #221176161 PUMPING PLANT 28.90 PUD ACCT #222177861 PUMPING PLANT 28.90 PUD ACCT #2221610405 STREET LIGHTING 33.37 PUD ACCT #2221610405 STREET LIGHTING 33.37 PUD ACCT #2204829691 STREET LIGHTING 33.37 PUD ACCT #220294245 SEWER LIET STATION 44.39 PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #2201020900 STREET LIGHTING 45.53 PUD ACCT #22010390238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #22010390238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #2201931193 PARK & RECREATION FAC 52.08 PUD ACCT #22016370 TRANSPORTATION 48.00 PUD ACCT #220193193 PARK & RECREATION FAC 52.08 PUD ACCT #2201939033 TRANSPORTATION 56.64 PUD ACCT #220298624 STREET LIGHTING 56.66 PUD ACCT #220298630 TRANSPORTATION 66.29 PUD ACCT #220298630 PARK & RECREATION FAC 68.19 PUD ACCT #220298630 STREET LIGHTING 68.40 PUD ACCT #220298637 SEWER LIFT	4.640.40		A COT //00/2000 44		
PUD ACCT #205195373 PARK & RECREATION FAC 15.88 PUD ACCT #200998532 PARK & RECREATION FAC 16.44 PUD ACCT #204933311 PUMPING PLANT 16.74 PUD ACCT #202791166 PUMPING PLANT 16.74 PUD ACCT #202791166 PUMPING PLANT 17.16 PUD ACCT #20526476 STREET LIGHTING 17.16 PUD ACCT #20526476 STREET LIGHTING 17.21 PUD ACCT #201346965 SEWER LIFS TATION 18.14 PUD ACCT #201346965 SEWER LIFS TATION 18.14 PUD ACCT #201340995 PUMPING PLANT 22.30 PUD ACCT #201380995 PUMPING PLANT 22.30 PUD ACCT #2021830995 PUMPING PLANT 22.30 PUD ACCT #2021830498 STREET LIGHTING 24.37 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #202110405 STREET LIGHTING 33.38 PUD ACCT #204829691 STREET LIGHTING 33.34 PUD ACCT #202284245 SEWER LIFS TATION 44.39 PUD ACCT #202294245 SEWER LIFS TATION 44.39 PUD ACCT #20229425 SEWER LIFS TATION 45.15 PUD ACCT #20229500020 STREET LIGHTING 36.37 PUD ACCT #2022952020 STREET LIGHTING 45.53 PUD ACCT #202388536 TRANSPORTATION 45.16 PUD ACCT #202389238 TRAFFIC CONTROL DEVICES 46.00 PUD ACCT #2020390238 TRAFFIC CONTROL DEVICES 46.00 PUD ACCT #202038636 TRANSPORTATION 46.67 PUD ACCT #202038637 TRANSPORTATION 52.26 PUD ACCT #202038193 PARK & RECREATION FAC 52.06 PUD ACCT #2020389238 TRAFFIC CONTROL DEVICES 46.00 PUD ACCT #2020389238 TRAFFIC CONTROL DEVICES 46.00 PUD ACCT #2020389238 TRAFFIC CONTROL DEVICES 46.00 PUD ACCT #2020389238 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #202089624 STREET LIGHTING 56.65 PUD ACCT #202089633 TRANSPORTATION 65.80 PUD ACCT #202089634 STREET LIGHTING 56.86 PUD ACCT #202089634 STREET LIGHTING 56.86 PUD ACCT #202089634 TRANSPORTATION 65.20 PUD ACCT #202089634 TRANSPORTATION 65.20 PUD ACCT #202089634 STREET LIGHTING 56.80 PUD ACCT #202089634 STREET LIGHTING 56.80 PUD ACCT #202089637 TRANSPORTATION 66.27 PUD ACCT #202089634 STREET LIGHTING 56.80 PUD ACCT #202089637 STREET LIGHTING 56.80 PUD ACCT #202089634 STREET LIGHTING 56.80 PUD ACCT #202089637 SEWER LIFT STATION 112.19 PUD ACCT #202089637 SEWER LIFT STATION 112.19 PUD ACCT #202089637 SEWER LIFT STATION 112.19 PUD ACCT #202289636 STREET LIGHTING 10.8	141043				
PUD ACCT #200998532 PARK & RECREATION FAC 16.44 PUD ACCT #204933311 PUMPING PLANT 16.44 PUD ACCT #204584361 STREET LIGHTING 17.16 PUD ACCT #204584361 STREET LIGHTING 17.16 PUD ACCT #201346665 SEWER LIFT STATION 18.14 PUD ACCT #201336995 PUMPING PLANT 22.30 PUD ACCT #2014584361 STREET LIGHTING 22.74 PUD ACCT #201404584361 STREET LIGHTING 22.74 PUD ACCT #2024584361 STREET LIGHTING 24.37 PUD ACCT #2024584361 STREET LIGHTING 24.37 PUD ACCT #2024584361 STREET LIGHTING 24.37 PUD ACCT #20216140405 STREET LIGHTING 23.38 PUD ACCT #2021614005 STREET LIGHTING 35.37 PUD ACCT #2024289691 STREET LIGHTING 35.37 PUD ACCT #202153100 TRANSPORTATION 44.39 PUD ACCT #202586536 TRANSPORTATION					
PUD ACCT #204933311 PUMPING PLANT 16.44 PUD ACCT #202791166 PUMPING PLANT 16.70 PUD ACCT #202791166 PUMPING PLANT 16.70 PUD ACCT #202594361 STREET LIGHTING 17.21 PUD ACCT #20134665 SEWER LIFT STATION 18.14 PUD ACCT #20134665 PUMPING PLANT 22.30 PUD ACCT #201340695 PUMPING PLANT 22.30 PUD ACCT #201340995 PUMPING PLANT 22.30 PUD ACCT #204594361 STREET LIGHTING 22.74 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #20210405 STREET LIGHTING 33.38 PUD ACCT #202160405 STREET LIGHTING 35.37 PUD ACCT #202180991 STREET LIGHTING 35.37 PUD ACCT #202180901 STREET LIGHTING 35.37 PUD ACCT #202180500020 STREET LIGHTING 44.39 PUD ACCT #20210500020 STREET LIGHTING 45.53 PUD ACCT #202294245 SEWER LIFT STATION 45.15 PUD ACCT #20239288536 TRANSPORTATION 45.15 PUD ACCT #202102190 TRANSPORTATION 46.07 PUD ACCT #2020060439 TRANSPORTATION 52.08 PUD ACCT #202060439 STREET LIGHTING 56.66 PUD ACCT #2020600439 STREET LIGHTING 56.19 PUD ACCT #2020600439 STREET LIGHTING 61.19 PUD ACCT #2020600439 STREET LIGHTING 61.19 PUD ACCT #2020600439 STREET LIGH					
PUD ACCT #202791166 PUMPING PLANT 16.70 PUD ACCT #2045843861 STREET LIGHTING 17.26 PUD ACCT #2045843861 STREET LIGHTING 17.26 PUD ACCT #201346865 STREET LIGHTING 17.27 PUD ACCT #201346865 SEWER LIFT STATION 18.14 PUD ACCT #201380895 PUMPING PLANT 22.30 PUD ACCT #2021303498 STREET LIGHTING 22.74 PUD ACCT #20217861 PUMPING PLANT 28.90 PUD ACCT #20217861 PUMPING PLANT 28.90 PUD ACCT #20217861 PUMPING PLANT 28.90 PUD ACCT #20217861 STREET LIGHTING 33.38 PUD ACCT #202294245 STREET LIGHTING 35.37 PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #202294245 SEWER LIFT STATION 45.15 PUD ACCT #202396536 TRANSPORTATION 45.15 PUD ACCT #202398536 TRANSPORTATION 45.53 PUD ACCT #20239238 TRANSPORTATION 48.00 PUD ACCT #202309238 TRANSPORTATION 48.00 PUD ACCT #202309238 TRANSPORTATION 48.00 PUD ACCT #202081193 PARK & RECREATION FAC 52.08 PUD ACCT #202081193 PARK & RECREATION FAC 52.08 PUD ACCT #2020861463 PARK & RECREATION FAC 52.08 PUD ACCT #2020860439 STREET LIGHTING 58.16 PUD ACCT #200860439 STREET LIGHTING 58.16 PUD ACCT #200860330 TRANSPORTATION 65.29 PUD ACCT #200860300 PARK & RECREATION FAC 65.90 PUD ACCT #200860300 TRANSPORTATION 66.29 PUD ACCT #200860300 TRANSPORTATION 66.29 PUD ACCT #200860300 TRANSPORTATION 66.29 PUD ACCT #20086030 PARK & RECREATION FAC 61.90 PUD ACCT #20086030 PARK & RECREATION FAC 61.90 PUD ACCT #20160800					
PUD ACCT #204584361 STREET LIGHTING 17.16 PUD ACCT #205026476 STREET LIGHTING 17.21 PUD ACCT #201380995 SEWER LIFT STATION 18.14 PUD ACCT #201380995 PUMPING PLANT 22.30 PUD ACCT #204684361 STREET LIGHTING 22.74 PUD ACCT #221303498 STREET LIGHTING 24.37 PUD ACCT #221610405 STREET LIGHTING 33.38 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #204829691 STREET LIGHTING 35.38 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #202294245 SEWER LIFT STATION 45.15 PUD ACCT #202368536 TRANSPORTATION 45.15 PUD ACCT #202368536 TRANSPORTATION 46.07 PUD ACCT #220383636 TRASPORTATION <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
PUD ACCT #205026476 STREET LIGHTING 17.21 PUD ACCT #201346665 SEWER LIFT STATION 18.14 PUD ACCT #201346695 PUMPING PLANT 22.30 PUD ACCT #204584361 STREET LIGHTING 22.74 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #2024829691 STREET LIGHTING 33.38 PUD ACCT #2024829691 STREET LIGHTING 35.37 PUD ACCT #2024629691 STREET LIGHTING 35.37 PUD ACCT #2024629691 STREET LIGHTING 35.37 PUD ACCT #202103100 TRANSPORTATION 45.15 PUD ACCT #2025500020 STREET LIGHTING 45.53 PUD ACCT #2023500020 STREET LIGHTING 45.53 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #2020661463 PARK & RECREATION FAC					
PUD ACCT #201346665 SEWER LIFT STATION 18.14 PUD ACCT #201380995 PUMPING PLANT 22.30 PUD ACCT #204684361 STREET LIGHTING 22.74 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #2021610405 STREET LIGHTING 33.38 PUD ACCT #204629691 STREET LIGHTING 35.37 PUD ACCT #204629691 STREET LIGHTING 35.37 PUD ACCT #2040294246 SEWER LIFT STATION 44.39 PUD ACCT #202153100 TRANSPORTATION 45.15 PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #20230238238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #202102190 TRANSPORTATION 52.04 PUD ACCT #202081463 PARK & RECREATION FAC 52.08 PUD ACCT #202081643 PARK & RECREATION FAC 52.08 PUD ACCT #2020800704 STREET LIGHTING 56.66 PUD ACCT #2020800704 STREET LIGHTING 58.16 PUD ACCT #2020800704 STREET LIGHTING 58.44 PUD ACCT #2020800704 STREET LIGHTING 58.16 PUD ACCT #2020800704 STREET LIGHTING 58.16 PUD ACCT #2020800704 STREET LIGHTING 58.44					
PUD ACCT #201380995 PUMPING PLANT 22.30 PUD ACCT #2204584361 STREET LIGHTING 22.74 PUD ACCT #221303498 STREET LIGHTING 24.37 PUD ACCT #221610405 STREET LIGHTING 33.38 PUD ACCT #2204829691 STREET LIGHTING 33.37 PUD ACCT #2204829691 STREET LIGHTING 35.37 PUD ACCT #2204829691 STREET LIGHTING 35.37 PUD ACCT #220153100 TRANSPORTATION 44.39 PUD ACCT #2203500020 STREET LIGHTING 45.53 PUD ACCT #220360836 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #2021031193 PARK & RECREATION FAC 52.06 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #2020800704 STREET LIGHTING					
PUD ACCT #204584381 STREET LIGHTING 22.74 PUD ACCT #221303498 STREET LIGHTING 24.37 PUD ACCT #22130498 STREET LIGHTING 24.37 PUD ACCT #221610405 STREET LIGHTING 33.38 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #203500020 STREET LIGHTING 45.53 PUD ACCT #202386536 TRANSPORTATION 46.67 PUD ACCT #202386536 TRANSPORTATION 48.00 PUD ACCT #220386536 TRANSPORTATION 48.00 PUD ACCT #2201931193 PARK & RECREATION FAC 52.26 PUD ACCT #200811403 PARK & RECREATION FAC 52.26 PUD ACCT #200800704 STREET LIGHTING					
PUD ACCT #221303498 STREET LIGHTING 24.37 PUD ACCT #221610405 STREET LIGHTING 38.90 PUD ACCT #221610405 STREET LIGHTING 33.338 PUD ACCT #221624829691 STREET LIGHTING 35.37 PUD ACCT #2202294245 SEWER LIFT STATION 44.39 PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #2203500020 STREET LIGHTING 45.53 PUD ACCT #220368536 TRANSPORTATION 46.67 PUD ACCT #220368536 TRANSPORTATION 46.67 PUD ACCT #220339238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #22039238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #2201931193 PARK & RECREATION FAC 52.08 PUD ACCT #2201831193 PARK & RECREATION FAC 52.08 PUD ACCT #220183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #220896343 STREET LIGHTING 58.16 PUD ACCT #220896343 STREET LIGHTING 58.44 PUD ACCT #220896303 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #2202986304 STREET LIGHTING 61.19 PUD ACCT #2202986304 STREET LIGHTING 61.19 PUD ACCT #2202986304 STREET LIGHTING 61.19 PUD ACCT #2202886300 TRANSPORTATION 65.28 PUD ACCT #220288630 STREET LIGHTING 61.19 PUD ACCT #220288630 STREET LIGHTING 80.65 PUD ACCT #22028800 PARK & RECREATION FAC 84.15 PUD ACCT #22028800 PARK & RECREATION FAC 84.15 PUD ACCT #220280077 SEWER LIFT STATION 112.19 PUD ACCT #201628880 WASTE WATER TREATMENT 80.65 PUD ACCT #20162880 WASTE WATER TREATMENT 106.19 PUD ACCT #20162880 SEWER LIFT STATION 112.19 PUD ACCT #202290637 SEWER LIFT STATION 117.30 PUD ACCT #202290630 STREET LIGHTING 135.32					
PUD ACCT #202177861 PUMPING PLANT 28.90 PUD ACCT #221610405 STREET LIGHTING 33.38 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #204829691 SEWER LIFT STATION 44.39 PUD ACCT #202153100 TRANSPORTATION 45.15 PUD ACCT #2023600020 STREET LIGHTING 45.53 PUD ACCT #20236536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202393238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #201931193 PARK & RECREATION FAC 52.06 PUD ACCT #20183679 TRANSPORTATION 52.74 PUD ACCT #202080674 STREET LIGHTING 56.66 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #203996343 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2026869303 TRANSPORTATION<					
PUD ACCT #221610405 STREET LIGHTING 33.38 PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #202163100 TRANSPORTATION 45.15 PUD ACCT #2023500020 STREET LIGHTING 45.53 PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #220339238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #2201931193 PARK & RECREATION FAC 52.26 PUD ACCT #201931193 PARK & RECREATION FAC 52.26 PUD ACCT #2020183679 TRANSPORTATION 52.74 PUD ACCT #2020800704 STREET LIGHTING 56.66 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2048579134 TRA					
PUD ACCT #204829691 STREET LIGHTING 35.37 PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #202153100 TRANSPORTATION 45.15 PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #202168536 TRANSPORTATION 46.67 PUD ACCT #20210190 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202039238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #201931193 PARK & RECREATION FAC 52.08 PUD ACCT #200061463 PARK & RECREATION FAC 52.08 PUD ACCT #200060704 STREET LIGHTING 56.66 PUD ACCT #2000600704 STREET LIGHTING 58.16 PUD ACCT #200060439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869003 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869304 STREET LIGHTING 61.19 PUD ACCT #2020869305 TRANSPORTATION 65.28 PUD ACCT #20208693064 STREET LIGHTING 61.19 PUD ACCT #2020869307 STORM DRAINAGE 77.97 PUD ACCT #2020869308 PARK & RECREATION FAC 84.15 PUD ACCT #2020869105 WASTE WATER TREATMENT 89.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #2020869105 WASTE WATER TREATMENT 106.19 PUD ACCT #202086917 SEWER LIFT STATION 112.19 PUD ACCT #202086917 SEWER LIFT STATION 117.30 PUD ACCT #202089637 SEWER LIFT STATION 117.30 PUD ACCT #202089639 STREET LIGHTING 135.32					
PUD ACCT #202294245 SEWER LIFT STATION 44.39 PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #220350020 STREET LIGHTING 45.53 PUD ACCT #202386536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202103939238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #20201193193 PARK & RECREATION FAC 52.08 PUD ACCT #200061463 PARK & RECREATION FAC 52.08 PUD ACCT #200080704 STREET LIGHTING 56.66 PUD ACCT #200860439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.16 PUD ACCT #20298624 STREET LIGHTING 58.44 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869303 TRAFFIC TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869303 TRAFFIC TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869303 TRAFFIC					
PUD ACCT #220153100 TRANSPORTATION 45.15 PUD ACCT #20350020 STREET LIGHTING 45.53 PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #202039238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #201931193 PARK & RECREATION FAC 52.08 PUD ACCT #2000601463 PARK & RECREATION FAC 52.26 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.16 PUD ACCT #20298624 STREET LIGHTING 61.19 PUD ACCT #2020889303 TRANSPORTATION 65.28 PUD ACCT #2020880303 PARK & RECREATION FAC 84.15 PUD ACCT #202088030 PARK & RECREATION FAC 84.15 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #20162880 WASTE WATER TREATMENT 106.19 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #202290637 SEWER LIFT STATION 117.30 PUD ACCT #2022576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #203500020 STREET LIGHTING 45.53 PUD ACCT #2022086536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #2220339238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #2021931193 PARK & RECREATION FAC 52.08 PUD ACCT #2020061463 PARK & RECREATION FAC 52.26 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #2020800704 STREET LIGHTING 56.66 PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.16 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020869303 TRANSPORTATION 61.19 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #2020869303 TRANSPORTATION 80.65 PUD ACCT #202020760 GOLF ADMINISTRATION 80.65 PUD ACCT #202162880 WASTE WATER TREATMENT 89.65 PUD ACCT #202162880 WASTE WATER TREATMENT 89.65 PUD ACCT #20216989105 WASTE WATER TREATMENT 106.19 PUD ACCT #202490637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30					
PUD ACCT #202368536 TRANSPORTATION 46.67 PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #220339238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #201931193 PARK & RECREATION FAC 52.08 PUD ACCT #200061463 PARK & RECREATION FAC 52.26 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200800704 STREET LIGHTING 58.16 PUD ACCT #203966343 STREET LIGHTING 58.16 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #20298624 STREET LIGHTING 56.19 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #220298624 STREET LIGHTING 65.28 PUD ACCT #220298624 STREET LIGHTING 65.28 PUD ACCT #220298624 STORE LIGHTING 65.28 PUD ACCT #2202681340 STORM DRAINAGE 77.97 PUD ACCT #202020760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #201628880 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30		PUD			
PUD ACCT #202102190 TRANSPORTATION 48.00 PUD ACCT #220339238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #201931193 PARK & RECREATION FAC 52.08 PUD ACCT #202061463 PARK & RECREATION FAC 52.26 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #2008060439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #20208624 STREET LIGHTING 61.19 PUD ACCT #2020869303 TRANSPORTATION 65.28 PUD ACCT #202086340 STORM DRAINAGE 77.97 PUD ACCT #20220760 GOLF ADMINISTRATION 80.65 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201046380 WASTE WATER TREATMENT 89.65 PUD ACCT #2020889105 WASTE WATER TREATMENT 106.19 PUD ACCT #202080637 SEWER LIFT STATION 117.30 PUD ACCT #202490637 SEWER LIFT STATION 117.30					
PUD ACCT #22039238 TRAFFIC CONTROL DEVICES 48.00 PUD ACCT #2201931193 PARK & RECREATION FAC 52.08 PUD ACCT #200061463 PARK & RECREATION FAC 52.26 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #2008060439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #20220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201046380 WASTE WATER TREATMENT 89.65 PUD ACCT #20106380 WASTE WATER TREATMENT 89.65 PUD ACCT #202089105 WASTE WATER TREATMENT 106.19 PUD ACCT #20209637 SEWER LIFT STATION 112.19 PUD ACCT #20209637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202576112 STREET LIGHTING 128.50					
PUD ACCT #201931193 PARK & RECREATION FAC 52.08 PUD ACCT #200061463 PARK & RECREATION FAC 52.26 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #2200869303 TRANSPORTATION 65.28 PUD ACCT #2202881340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #202689105 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #202490637 SEWER LIFT STATION 112.19 PUD ACCT #20229490637 <td></td> <td></td> <td></td> <td></td> <td></td>					
PUD ACCT #200061463 PARK & RECREATION FAC 52.26 PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220288624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #202861340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #202490637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112					
PUD ACCT #202183679 TRANSPORTATION 52.74 PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #2020861340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #2010628880 WASTE WATER TREATMENT 89.65 PUD ACCT #2020869105 WASTE WATER TREATMENT 106.19 PUD ACCT #20208037 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #200800704 STREET LIGHTING 56.66 PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #2202086303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #202490637 SEWER LIFT STATION 112.19 PUD ACCT #2022976112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #200660439 STREET LIGHTING 58.16 PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #2020298624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #202690637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202294336 STREET LIGHTING 128.50 PUD ACCT #202294336					
PUD ACCT #203996343 STREET LIGHTING 58.44 PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #204879134 TRAFFIC CONTROL DEVICES 58.92 PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #2200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #220298624 STREET LIGHTING 61.19 PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #2026689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #2022490637 SEWER LIFT STATION 117.30 PUD ACCT #2022576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32		PUD			
PUD ACCT #200869303 TRANSPORTATION 65.28 PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #2022576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #220681340 STORM DRAINAGE 77.97 PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #202220760 GOLF ADMINISTRATION 80.65 PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #201046380 PARK & RECREATION FAC 84.15 PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32		PUD			
PUD ACCT #201628880 WASTE WATER TREATMENT 89.65 PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #202689105 WASTE WATER TREATMENT 106.19 PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32		PUD	ACCT #201046380		
PUD ACCT #201909637 SEWER LIFT STATION 112.19 PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32		PUD	ACCT #201628880		
PUD ACCT #202490637 SEWER LIFT STATION 117.30 PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32					
PUD ACCT #202576112 STREET LIGHTING 128.50 PUD ACCT #202294336 STREET LIGHTING 135.32		PUD	ACCT #201909637		
PUD ACCT #202294336 STREET LIGHTING 135.32					
1 OD 1 1/202204000					
		PUD		STREET LIGHTING	135.32

Item 1 - 7

PAGE: 6

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

		FOR INVOICES FROM 5/1/2020 10 5/13/2020		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
141043	PUD	ACCT #202572327	STREET LIGHTING	140.36
	PUD	ACCT #220731285	STREET LIGHTING	146.81
	PUD	ACCT #202030078	TRANSPORTATION	171.20
	PUD	ACCT #200812808	PUMPING PLANT	176.34
	PUD	ACCT #202368197	PUMPING PLANT	180.68
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220020531	STREET LIGHTING	232.05
	PUD	ACCT #200084150	TRANSPORTATION	265.08
	PUD	ACCT #201587284	WASTE WATER TREATMENT	302.84
	PUD	ACCT #201675634	WASTE WATER TREATMENT	397.76
	PUD	ACCT #202461554	SEWER LIFT STATION	421.32
	PUD	ACCT #201639630	GOLF ADMINISTRATION	545.15
	PUD	ACCT #200164598	SOURCE OF SUPPLY	560.42
	PUD	ACCT #20104596		
	PUD	ACCT #201096969 ACCT #202604203	PUMPING PLANT	1,473.92
	PUD		STREET LIGHTING	1,752.35
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
		ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,740.96
141044	PUD FNEDOV	A O O T 110000000000000000000000000000000	STREET LIGHTING	13,671.76
141044		ACCT #220002768939	PUBLIC SAFETY BLDG	18.40
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	36.53
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	38.44
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	42.24
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.74
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	52.63
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	71.53
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	175.52
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	190.43
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	214.67
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	379.76
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	490.73
141045		KEYS MADE	POLICE PATROL	9.22
	PUGET SOUND SECURITY		POLICE PATROL	11.59
141046		EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
141047			PARKS-RECREATION	125.00
141048	•	UB REFUND	WATER/SEWER OPERATION	21.89
	ROSE, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141050	ROY ROBINSON	AC PARTS	EQUIPMENT RENTAL	29.29
	ROY ROBINSON	HOSE ASSEMBLY	EQUIPMENT RENTAL	185.02
	ROY ROBINSON	FUEL PUMP REPLACEMENT #P153	EQUIPMENT RENTAL	1,505.48
4.74054	ROY ROBINSON	ENGINE REPLACEMENT #P154	EQUIPMENT RENTAL	10,914.80
	SARGENT ENGINEERS	PROFESSIONAL SERVICES	ROADWAY MAINTENANCE	1,148.00
	SAVOIE, CORKY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	SCHULTZ, GERRY	UB REFUND	WATER/SEWER OPERATION	215.19
141054	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	4.56
	SHRED-IT US		CITY CLERK	5.52
	SHRED-IT US		UTILITY BILLING	5.52
	SHRED-IT US		LEGAL - PROSECUTION	11.19
4.44055	SHRED-IT US	INDIANTE MEDICAL MADOU COCC	EXECUTIVE ADMIN	11.20
141055	SNO CO TREASURER	INMATE HOUGING	DETENTION & CORRECTION	89.61
4.44050	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	38,247.39
	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141058	SOUND SAFETY	SWEATSHIRT-LEWIS	FACILITY MAINTENANCE	63,75
	SOUND SAFETY	SHORTS-LEWIS	FACILITY MAINTENANCE	98.79 148.20
	SOUND SAFETY SOUND SAFETY	JEANS-CALLAHAN BOOTS AND JEANS-LINDSEY	GENERAL SOLID WASTE OPERATIONS	271.07
			DETENTION & CORRECTION	271.07 348.67
	SOUND SAFETY	GLOVES	DETENTION & CONRECTION	340,07

CITY OF MARYSVILLE INVOICE LIST

PAGE: 7

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
141059	SPANGLER, CHRISTINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
141060	SPRINGBROOK NURSERY	DISPOSAL FEES	WATER DIST MAINS	245.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	315.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	350.00
141061	STACK, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141062	STEVICK, ERIC & DONN	UB REFUND	WATER/SEWER OPERATION	8.29
141063	SUEZ TREATMENT	LAMPS AND BALLASTS	WASTE WATER TREATMENT	11,584.00
141064	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	330.00
141065	SWICK-LAFAVE, JULIE	REIMBURSE SUPPLY EXPENSE	DETENTION & CORRECTION	10.89
141066	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	9,010.68
	TRANSPORTATION SOLUT		GMA - STREET	9,050.50
141067	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	41.16
141068	TRI-MED AMBULANCE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	504.10
141069	TRITECH FORENSICS	EVIDENCE SUPPLIES	GENERAL FUND	-11.35
	TRITECH FORENSICS		POLICE PATROL	133.35
141070	TRIVAN TRUCK BODY	INCIDENT VAN BUILD UP #J062	EQUIPMENT RENTAL	62,367.85
141071	TYLER TECHNOLOGIES	IMPLEMENTATION COSTS	COMPUTER SERVICES	428.75
141072	ULINE	SPRAY BOTTLES	FACILITY MAINTENANCE	95.32
	ULINE		FACILITY MAINTENANCE	120.58
141073	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	4.14
	UNITED PARCEL SERVIC		POLICE PATROL	6.79
	UNITED PARCEL SERVIC		POLICE PATROL	128.72
141074	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.21
	VERIZON	AMR LINES	METER READING	288.84
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	440.19
	VERIZON		POLICE PATROL	2,201.14
141075	WAXIE SANITARY SUPPL	WIPES	ER&R	47.18
	WAXIE SANITARY SUPPL		ER&R	47.18
	WAXIE SANITARY SUPPL		ER&R	196.12
	WAXIE SANITARY SUPPL		ER&R	330.29
141076	WEBCHECK	WEBCHECK SERVICES-APRIL 2020	UTILITY BILLING	1,221.97
141077	WESTERN TRUCK	VALVE	ER&R	74.30
	WESTERN TRUCK	REPAIR #J030	EQUIPMENT RENTAL	10,329.05

WARRANT TOTAL: 597,747.60

REASON FOR VOIDS:

INITIATOR ERROR CHECK LOST/DAMAGED UNCLAIMED PROPERTY