

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 27, 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 July 15, 2020 claims in the amount of \$5,024,203.80 paid by EFT transactions and Check No.'s 142068 through 142182 with Check number's 138969 & 140013 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$5,024,203.80 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142068 THROUGH 142182 WITH CHECK NUMBER'S 138969 & 140013 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 **27th DAY OF JULY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/9/2020 TO 7/15/2020

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 142068 | STRIDER CONSTRUCTION | PAY ESTIMATE #2 | GMA - STREET | 1,740,310.17 |
| 142069 | PREMERA BLUE CROSS | PREMERA CLAIMS PAID 7/5-7/11 | MEDICAL CLAIMS | 49,901.95 |
| 142070 | AMERICAN PROCESS | PAY ESTIMATE #2 | UTILITY CONSTRUCTION | -152,062.27 |
| | AMERICAN PROCESS | | SEWER CAPITAL PROJECTS | 3,041,245.42 |
| 142071 | 3RD STREET BOOK EXCH | CDBG CARES SMALL BUSINESS GRANT | COMMUNITY | 3,590.00 |
| 142072 | AALBU, TIM | RENTAL FEE REFUND | PARKS-RECREATION | 50.00 |
| 142073 | ACCURATE ELECTRIC | EVIDENCE LOT SECURITY CAMERAS BILL #1 | FACILITY REPLACEMENT | 10,757.31 |
| 142074 | ADAMS, ALAN | UB REFUND | WATER/SEWER OPERATION | 34.34 |
| 142075 | ADORN LASH ARTISTRY | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 1,350.00 |
| 142076 | ALONDRA'S BEAUTY | | ECONOMIC SUPPORT | 4,000.00 |
| 142077 | AM TEST INC | LAB ANALYSIS | WASTE WATER TREATMENT | 100.00 |
| | AM TEST INC | | WASTE WATER TREATMENT | 100.00 |
| | AM TEST INC | | WASTE WATER TREATMENT | 850.00 |
| 142078 | AMAZON CAPITAL | BINDER CLIPS | POLICE INVESTIGATION | 10.92 |
| | AMAZON CAPITAL | PURE CITRUS | POLICE PATROL | 17.12 |
| | AMAZON CAPITAL | VIDEO SUPPLIES | EXECUTIVE ADMIN | 19.64 |
| | AMAZON CAPITAL | KIT AND WIRE | PARK & RECREATION FAC | 29.70 |
| | AMAZON CAPITAL | FLASH DRIVE | POLICE INVESTIGATION | 32.76 |
| | AMAZON CAPITAL | STUDIO | PUBLIC HEALTH EXPENSE | 49.15 |
| | AMAZON CAPITAL | SCOOPER AND TOOL SET | CUSTODIAL SERVICES | 88.51 |
| | AMAZON CAPITAL | UNIFORM-WISEMAN | PRO ACT TEAM | 430.63 |
| 142079 | ANDERSON, KRISTEN | PRO-TEM SERVICES | MUNICIPAL COURTS | 370.00 |
| 142080 | ARLINGTON, CITY OF | ACCT #700033.31 | WATER FILTRATION PLANT | 49.45 |
| 142081 | AVANCE ADMIN & TAX P | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 3,450.00 |
| 142082 | BICKFORD FORD | AC HOSES | EQUIPMENT RENTAL | 253.64 |
| 142083 | BLANCAS SKIN CARE AN | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 1,500.00 |
| 142084 | BOEHM, SARA | UB REFUND | WATER/SEWER OPERATION | 370.69 |
| 142085 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 240.00 |
| 142086 | CALLES, JESUS E | UB REFUND | GARBAGE | 82.18 |
| 142087 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,364.54 |
| 142088 | COASTAL FARM & HOME | SHORTS-DIETZ | UTILADMIN | 104.90 |
| | COASTAL FARM & HOME | BOOTS-HERZOG | COMMUNITY | 196.72 |
| 142089 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 350.00 |
| 142090 | COOP SUPPLY | HOG RINGS AND PLIERS | PARK & RECREATION FAC | 17.79 |
| | COOP SUPPLY | K-9 SUPPLIES | K9 PROGRAM | 26.86 |
| 142091 | CORE BTS | REMOTE ACCESS LICENSES & INSTALLATION | EXPENSES TO FACILITATE | 24,811.10 |
| 142092 | CORP FOR A SKILLED W | LEADERSHIP ACADEMY | UTILADMIN | 5,666.67 |
| | CORP FOR A SKILLED W | | NON-DEPARTMENTAL | 11,333.33 |
| 142093 | CORRUS RC, LLC | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 4,000.00 |
| 142094 | COX, SHANON & JOSHUA | UB REFUND | WATER/SEWER OPERATION | 800.00 |
| 142095 | CRYSTAL SPRINGS | COOLER RENTAL/BOTTLED WATER | COMMUNITY | 32.54 |
| 142096 | CTS LANGUAGE LINK | INTERPRETER SERVICES | COURTS | 13.34 |
| 142097 | DAY WIRELESS SYSTEMS | WITNESS FEES | LEGAL - PROSECUTION | 229.53 |
| | DAY WIRELESS SYSTEMS | CALIBRATIONS | POLICE PATROL | 710.45 |
| 142098 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| 142099 | DRIVELINES NW | DRIVE SHAFT | EQUIPMENT RENTAL | 233.27 |
| 142100 | DUNFORD, TARA | FINANCIAL STATEMENT REVIEW | FINANCE-GENL | 320.00 |
| 142101 | E&E LUMBER | VALVE BOX | PARK & RECREATION FAC | 7.13 |
| | E&E LUMBER | PRIMER | PARK & RECREATION FAC | 22.00 |
| | E&E LUMBER | BUNGEE CORDS AND TARP | POLICE PATROL | 25.16 |
| | E&E LUMBER | TOOLS, BITS AND DRIVER | PARK & RECREATION FAC | 80.93 |
| | E&E LUMBER | CONCRETE | WATER RESERVOIRS | 464.74 |
| 142102 | EAST JORDAN IRON WOR | VALVE BOXES AND COVERS | WATER DIST MAINS | 1,112.13 |
| 142103 | ELIASON, MARGIE | UB REFUND | WATER/SEWER OPERATION | 139.69 |
| 142104 | EVERETT HERALD | SUBSCRIPTION | UTILADMIN | 250.29 |
| 142105 | EVERETT TIRE & AUTO | TIRE | EQUIPMENT RENTAL | 116.11 |
| 142106 | EVERETT, CITY OF | ANIMAL SHELTER FEES | COMMUNITY SERVICES UNIT | 2,665.00 |
| 142107 | EVIDENT, INC. | GLOVES | GENERAL FUND | -22.72 |
| | EVIDENT, INC. | | POLICE PATROL | 267.04 |
| 142108 | FCS GROUP | SW COST BENEFIT STUDY | SOLID WASTE OPERATIONS | 2,221.25 |

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| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 142109 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 52,000.00 |
| 142110 | FIX, ROBIN | EVENT CANCELLATION REFUND | PARKS-RECREATION | 125.00 |
| 142111 | FLYNN WHITE, CAROLE | UB REFUND | WATER/SEWER OPERATION | 171.42 |
| 142112 | FOREMOST PROMOTIONS | EVIDENCE SUPPLIES | GENERAL FUND | -27.62 |
| | FOREMOST PROMOTIONS | | GENERAL FUND | -21.02 |
| | FOREMOST PROMOTIONS | | CRIME PREVENTION | 247.02 |
| | FOREMOST PROMOTIONS | | CRIME PREVENTION | 324.62 |
| 142113 | GALLS, LLC | UNIFORM-COCHRAN | POLICE PATROL | 24.02 |
| | GALLS, LLC | EAR MOLDS | POLICE PATROL | 70.42 |
| 142114 | GC SYSTEMS INC | REPAIR KITS | WATER DIST MAINS | 264.22 |
| 142115 | GENTRY, ROBIN & JOHN | UB REFUND | WATER/SEWER OPERATION | 283.81 |
| 142116 | GEOTEST SERVICES INC | PAY ESTIMATE #5 | CAPITAL EXPENDITURES | 7,351.40 |
| 142117 | GHAJOKU CORP | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 4,000.00 |
| 142118 | GILLETTE, ERIK & RAC | UB REFUND | WATER/SEWER OPERATION | 152.91 |
| 142119 | GOVCONNECTION INC | SCREEN PROTECTOR | STORM DRAINAGE | 32.00 |
| 142120 | GOVERNMENT PORTFOLIO | INVESTMENT ADVISORY SERVICES | GMA - STREET | 95.70 |
| | GOVERNMENT PORTFOLIO | | CAPITAL EXPENDITURES | 504.30 |
| | GOVERNMENT PORTFOLIO | | FINANCE-GENL | 4,375.00 |
| 142121 | GRAINGER | UPGRADE KIT | MAINTENANCE | 42.57 |
| | GRAINGER | | MAINTENANCE | 42.57 |
| | GRAINGER | HOSE CLAMPS | TRANSPORTATION | 107.02 |
| 142122 | GRANITE CONST | ASPHALT | ROADWAY MAINTENANCE | 280.65 |
| | GRANITE CONST | | ROADWAY MAINTENANCE | 339.94 |
| 142123 | HEWLETT PACKARD | PRINTER CHARGES | PERSONNEL ADMINISTRATION | 1.66 |
| | HEWLETT PACKARD | | SEWER MAIN COLLECTION | 6.25 |
| | HEWLETT PACKARD | | STORM DRAINAGE | 6.25 |
| | HEWLETT PACKARD | | WATER QUAL TREATMENT | 9.95 |
| | HEWLETT PACKARD | | UTIL ADMIN | 11.14 |
| | HEWLETT PACKARD | | PARK & RECREATION FAC | 11.41 |
| | HEWLETT PACKARD | | COMMUNITY SERVICES UNIT | 22.64 |
| | HEWLETT PACKARD | | CITY CLERK | 60.66 |
| | HEWLETT PACKARD | | FINANCE-GENL | 60.66 |
| | HEWLETT PACKARD | | WASTE WATER TREATMENT | 80.30 |
| | HEWLETT PACKARD | | MUNICIPAL COURTS | 89.56 |
| | HEWLETT PACKARD | | UTILITY BILLING | 104.22 |
| | HEWLETT PACKARD | | COMPUTER SERVICES | 321.77 |
| 142124 | JENSEN, SHIRLENE | UB REFUND | WATER/SEWER OPERATION | 249.44 |
| 142125 | JUDD & BLACK | MICROWAVE | UTIL ADMIN | 228.07 |
| 142126 | KAISER PERMANENTE | SCREENINGS | DETENTION & CORRECTION | 31.00 |
| | KAISER PERMANENTE | | POLICE ADMINISTRATION | 210.00 |
| 142127 | KELLY, ASHLEY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 49.00 |
| 142128 | KING, SHERRY JO | PRO-TEM SERVICES | MUNICIPAL COURTS | 555.00 |
| 142129 | KLEIN, KALA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 75.00 |
| 142130 | KOCHUBEY, ALEKSEY | UB REFUND | GARBAGE | 77.36 |
| 142131 | LAMBERT, RYAN | | GARBAGE | 44.84 |
| 142132 | LARKIN, PATRICIA | | WATER/SEWER OPERATION | 231.05 |
| 142133 | LES SCHWAB TIRE CTR | TIRES | EQUIPMENT RENTAL | 217.95 |
| 142134 | LESTER, TERI | REIMBURSE WELLNESS SUPPLIES | PERSONNEL ADMINISTRATION | 38.98 |
| | LESTER, TERI | | PERSONNEL ADMINISTRATION | 65.50 |
| 142135 | LOWES HIW INC | LIGHT REPAIR SUPPLIES | PARK & RECREATION FAC | 228.18 |
| 142136 | MALHOIT, STUART | UB REFUND | WATER/SEWER OPERATION | 241.94 |
| 142137 | MARYSVILLE FIRE | INMATE TRANSPORT | DETENTION & CORRECTION | 383.13 |
| 142138 | MOBILEGUARD, INC. | TEXT MESSAGE ARCHIVING | COMMUNITY | 7.65 |
| | MOBILEGUARD, INC. | | COMMUNITY SERVICES UNIT | 7.65 |
| | MOBILEGUARD, INC. | | PARK & RECREATION FAC | 7.65 |
| | MOBILEGUARD, INC. | | LEGAL-GENL | 7.65 |
| | MOBILEGUARD, INC. | | PERSONNEL ADMINISTRATION | 7.65 |
| | MOBILEGUARD, INC. | | SOLID WASTE CUSTOMER | 7.65 |
| | MOBILEGUARD, INC. | | FACILITY MAINTENANCE | 7.65 |
| | MOBILEGUARD, INC. | | MUNICIPAL COURTS | 15.30 |
| | MOBILEGUARD, INC. | | PROPERTY TASK FORCE | 15.30 |

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| 142138 | MOBILEGUARD, INC. | TEXT MESSAGE ARCHIVING | RECREATION SERVICES | 15.30 |
| | MOBILEGUARD, INC. | | OFFICE OPERATIONS | 22.95 |
| | MOBILEGUARD, INC. | | COMMUNITY SERVICES UNIT | 22.95 |
| | MOBILEGUARD, INC. | | WATER QUAL TREATMENT | 22.95 |
| | MOBILEGUARD, INC. | | CUSTODIAL SERVICES | 22.95 |
| | MOBILEGUARD, INC. | | GENERAL | 30.60 |
| | MOBILEGUARD, INC. | | LEGAL - PROSECUTION | 38.25 |
| | MOBILEGUARD, INC. | | YOUTH SERVICES | 38.25 |
| | MOBILEGUARD, INC. | | EXECUTIVE ADMIN | 45.90 |
| | MOBILEGUARD, INC. | | STORM DRAINAGE | 45.90 |
| | MOBILEGUARD, INC. | | POLICE INVESTIGATION | 53.55 |
| | MOBILEGUARD, INC. | | DETENTION & CORRECTION | 53.55 |
| | MOBILEGUARD, INC. | | ENGR-GENL | 68.85 |
| | MOBILEGUARD, INC. | | WASTE WATER TREATMENT | 68.85 |
| | MOBILEGUARD, INC. | | COMPUTER SERVICES | 71.00 |
| | MOBILEGUARD, INC. | | UTIL ADMIN | 99.45 |
| | MOBILEGUARD, INC. | | POLICE ADMINISTRATION | 107.10 |
| | MOBILEGUARD, INC. | | POLICE PATROL | 382.50 |
| 142139 | MOUNTAIN MIST | WATER COOLER/WATER | COMMUNITY CENTER | 8.53 |
| 142140 | NATIONAL BARRICADE | TRAFFIC CONES | WATER DIST MAINS | 208.63 |
| | NATIONAL BARRICADE | ROAD SIGNS | TRANSPORTATION | 228.05 |
| | NATIONAL BARRICADE | | TRANSPORTATION | 1,296.88 |
| 142141 | NOPSON, RICHELLE & J | UB REFUND | WATER/SEWER OPERATION | 20.91 |
| 142142 | NORMED | COLD PACKS AND GLOVES | PUBLIC HEALTH EXPENSE | 27.85 |
| | NORMED | | RECREATION SERVICES | 163.95 |
| 142143 | OFFICE DEPOT | OFFICE SUPPLIES | COMMUNITY | 56.48 |
| | OFFICE DEPOT | | COMMUNITY | 143.98 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 184.02 |
| | OFFICE DEPOT | | COMMUNITY | 199.22 |
| 142144 | OLD SOUL | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 4,000.00 |
| 142145 | PARTS STORE, THE | RAIN-X | SOLID WASTE OPERATIONS | 49.09 |
| | PARTS STORE, THE | MASKS | FACILITY MAINTENANCE | 106.00 |
| | PARTS STORE, THE | FILTERS, BULBS AND PLATE ASSEMBLIES | ER&R | 497.81 |
| 142146 | PEACE OF MIND | MINUTE TAKING SERVICE | COMMUNITY | 136.00 |
| | PEACE OF MIND | | CITY CLERK | 312.80 |
| 142147 | PETTY CASH- POLICE | TARP | POLICE PATROL | 13.09 |
| 142148 | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 10,532.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 13,997.51 |
| 142149 | PILCHUCK RENTALS | CHAIN SHARPENING | STORM DRAINAGE | 153.33 |
| 142150 | POSTAL SERVICE | POSTAGE | PROBATION | 1,000.00 |
| | POSTAL SERVICE | | MUNICIPAL COURTS | 3,000.00 |
| 142151 | PUD | ACCT #205283641 | STREET LIGHTING | 9.08 |
| | PUD | ACCT #205026476 | STREET LIGHTING | 11.01 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 17.16 |
| | PUD | ACCT #205026476 | STREET LIGHTING | 17.21 |
| | PUD | ACCT #202791166 | PUMPING PLANT | 17.99 |
| | PUD | ACCT #200998532 | PARK & RECREATION FAC | 19.84 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 22.74 |
| | PUD | ACCT #221303498 | STREET LIGHTING | 28.30 |
| | PUD | ACCT #202220760 | GOLF ADMINISTRATION | 33.10 |
| | PUD | ACCT #202183679 | TRANSPORTATION | 49.05 |
| | PUD | ACCT #220153100 | TRANSPORTATION | 49.65 |
| | PUD | ACCT #200869303 | TRANSPORTATION | 57.16 |
| | PUD | ACCT #200800704 | STREET LIGHTING | 57.26 |
| | PUD | ACCT #200084150 | TRANSPORTATION | 111.17 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 128.50 |
| | PUD | ACCT #201046380 | PARK & RECREATION FAC | 187.85 |
| | PUD | ACCT #203344585 | STREET LIGHTING | 203.39 |
| | PUD | ACCT #220761807 | OPERA HOUSE | 219.86 |
| | PUD | ACCT #201639630 | GOLF ADMINISTRATION | 535.10 |
| | PUD | ACCT #202689287 | WASTE WATER TREATMENT | 1,146.45 |

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| 142151 | PUD | ACCT #202604203 | STREET LIGHTING | 1,752.35 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 2,441.46 |
| | PUD | ACCT #202604203 | STREET LIGHTING | 2,628.52 |
| | PUD | ACCT #202882098 | STREET LIGHTING | 8,751.42 |
| | PUD | | STREET LIGHTING | 13,688.13 |
| 142152 | PUGET SOUND SECURITY | KEYS MADE | PARK & RECREATION FAC | 72.14 |
| 142153 | QUADIENT LEASING USA | POSTAGE MACHINE LEASE | PROBATION | 124.35 |
| | QUADIENT LEASING USA | | MUNICIPAL COURTS | 373.05 |
| 142154 | R & S ELECTRIC | REFUND PERMIT FEES | NON-BUS LICENSES AND | 150.00 |
| 142155 | SAFEWAY INC. | INTERVIEW LUNCH EXPENSE | POLICE ADMINISTRATION | 251.14 |
| 142156 | SARAH FEIBERG LLC | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 660.00 |
| 142157 | SCORE | INMATE HOUSING | DETENTION & CORRECTION | 248.58 |
| 142158 | SEARS, MARK | UB REFUND | WATER/SEWER OPERATION | 328.37 |
| 142159 | SHERWIN WILLIAMS | PAINT CREDIT | SOURCE OF SUPPLY | -52.51 |
| | SHERWIN WILLIAMS | | WATER RESERVOIRS | -52.50 |
| | SHERWIN WILLIAMS | PAINT | WATER RESERVOIRS | 211.08 |
| | SHERWIN WILLIAMS | | SOURCE OF SUPPLY | 211.09 |
| 142160 | SHRED-IT US | MONTHLY SHREDDING SERVICE | UTILITY BILLING | 5.06 |
| | SHRED-IT US | | CITY CLERK | 5.07 |
| | SHRED-IT US | | LEGAL - PROSECUTION | 11.19 |
| | SHRED-IT US | | EXECUTIVE ADMIN | 11.20 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | PROBATION | 33.58 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| | SHRED-IT US | | MUNICIPAL COURTS | 100.76 |
| 142161 | SNOHOMISH CO 911 | DISPATCH SERVICES | COMMUNICATION CENTER | 91,546.34 |
| 142162 | SOUND SAFETY | COVERALLS-MACDICKEN | SOLID WASTE OPERATIONS | 46.67 |
| | SOUND SAFETY | BOOTS/PANTS/SHORTS-TINSLEY | SOLID WASTE OPERATIONS | 457.93 |
| | SOUND SAFETY | GLOVES | DETENTION & CORRECTION | 1,394.67 |
| 142163 | STAFFORD, KEVIN & GI | UB REFUND | GARBAGE | 22.43 |
| 142164 | STAPLES | TAPE | PUBLIC HEALTH EXPENSE | 6.33 |
| 142165 | STATE PATROL | FINGERPRINT ID SERVICES | INTERGOVERNMENTAL | 53.00 |
| 142166 | TASCHEREAU, MARTHA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 55.24 |
| 142167 | TAYLOR, JEFF & MICHE | UB REFUND | WATER/SEWER OPERATION | 29.66 |
| 142168 | TIM'S BACKFLOW TEST | BACKFLOW TESTING | PARK & RECREATION FAC | 975.00 |
| 142169 | TORRES, CYNTHIA & KA | UB REFUND | WATER/SEWER OPERATION | 15.59 |
| 142170 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 21.06 |
| 142171 | US NAILS & SPA INC | BUSINESS RENT RELIEF GRANT | ECONOMIC SUPPORT | 4,000.00 |
| 142172 | UTILITIES UNDERGROUN | EXCAVATION NOTICES | UTILITY LOCATING | 1,082.62 |
| 142173 | VERIZON | WIRELESS MODEMS | COMMUNITY SERVICES UNIT | 160.21 |
| | VERIZON | | OFFICE OPERATIONS | 499.51 |
| | VERIZON | | POLICE PATROL | 2,201.04 |
| 142174 | VISITACION, RENEE | UB REFUND | WATER/SEWER OPERATION | 207.23 |
| 142175 | WAVEDIVISION HOLDING | I-NET LEASE/INTERNET | WATER QUAL TREATMENT | 111.20 |
| | WAVEDIVISION HOLDING | | CENTRAL SERVICES | 513.24 |
| | WAVEDIVISION HOLDING | | COMPUTER SERVICES | 980.22 |
| 142176 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | LEGAL-GENL | 384.73 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 384.74 |
| 142177 | WESTERN GRAPHICS | GRAPHICS #V058 | CRIME PREVENTION | 476.67 |
| | WESTERN GRAPHICS | GRAPHICS #P200 | EQUIPMENT RENTAL | 1,022.53 |
| 142178 | WESTERN TRUCK | COMPRESSOR | EQUIPMENT RENTAL | 188.41 |
| 142179 | WETLAND RESOURCES | CRITICAL AREA STUDY | GMA-PARKS | 780.00 |
| 142180 | WILSON, KELLY C & CH | UB REFUND | WATER/SEWER OPERATION | 113.65 |
| 142181 | WREN, DANA | | WATER/SEWER OPERATION | 21.00 |
| 142182 | ZIPLY FIBER | PHONE CHARGES | CITY CLERK | 9.78 |
| | ZIPLY FIBER | | CRIME PREVENTION | 9.78 |
| | ZIPLY FIBER | | COMMUNITY CENTER | 9.78 |
| | ZIPLY FIBER | | SOLID WASTE CUSTOMER | 9.78 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 9.78 |
| | ZIPLY FIBER | | PURCHASING/CENTRAL | 9.78 |
| | ZIPLY FIBER | | FACILITY MAINTENANCE | 9.78 |

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| 142182 | ZIPLY FIBER | PHONE CHARGES | PROPERTY TASK FORCE | 19.55 |
| | ZIPLY FIBER | | PERSONNEL ADMINISTRATION | 29.33 |
| | ZIPLY FIBER | | WATER QUAL TREATMENT | 29.33 |
| | ZIPLY FIBER | | LEGAL - PROSECUTION | 39.11 |
| | ZIPLY FIBER | | COMMUNITY SERVICES UNIT | 39.11 |
| | ZIPLY FIBER | | RECREATION SERVICES | 39.11 |
| | ZIPLY FIBER | | LEGAL-GENL | 39.11 |
| | ZIPLY FIBER | | GENERAL | 39.11 |
| | ZIPLY FIBER | | STORM DRAINAGE | 39.11 |
| | ZIPLY FIBER | | YOUTH SERVICES | 48.88 |
| | ZIPLY FIBER | | EQUIPMENT RENTAL | 48.88 |
| | ZIPLY FIBER | | CITY HALL | 56.06 |
| | ZIPLY FIBER | | POLICE ADMINISTRATION | 56.07 |
| | ZIPLY FIBER | | POLICE PATROL | 56.07 |
| | ZIPLY FIBER | | COMMUNICATION CENTER | 56.07 |
| | ZIPLY FIBER | | UTILITY BILLING | 56.07 |
| | ZIPLY FIBER | | GENERAL | 56.07 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 56.07 |
| | ZIPLY FIBER | ACCT #3606534741 | WASTE WATER TREATMENT | 57.26 |
| | ZIPLY FIBER | PHONE CHARGES | FINANCE-GENL | 58.66 |
| | ZIPLY FIBER | | PARK & RECREATION FAC | 58.66 |
| | ZIPLY FIBER | ACCT #3606583358 | POLICE PATROL | 58.71 |
| | ZIPLY FIBER | ACCT #3606577075 | POLICE PATROL | 58.86 |
| | ZIPLY FIBER | ACCT #3606580924 | PUBLIC SAFETY BLDG | 60.86 |
| | ZIPLY FIBER | ACCT #4253359912 | SUNNYSIDE FILTRATION | 66.63 |
| | ZIPLY FIBER | PHONE CHARGES | COMPUTER SERVICES | 68.35 |
| | ZIPLY FIBER | | UTILITY BILLING | 68.43 |
| | ZIPLY FIBER | | EXECUTIVE ADMIN | 78.21 |
| | ZIPLY FIBER | | POLICE INVESTIGATION | 78.21 |
| | ZIPLY FIBER | ACCT #3606537208 | OPERA HOUSE | 81.98 |
| | ZIPLY FIBER | PHONE CHARGES | POLICE ADMINISTRATION | 87.99 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 87.99 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 107.54 |
| | ZIPLY FIBER | | COMMUNITY | 112.13 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 112.13 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 112.13 |
| | ZIPLY FIBER | | COMMUNITY CENTER | 112.13 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 112.13 |
| | ZIPLY FIBER | | MUNICIPAL COURTS | 117.32 |
| | ZIPLY FIBER | | ENGR-GENL | 166.20 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 166.20 |
| | ZIPLY FIBER | | UTIL ADMIN | 166.20 |
| | ZIPLY FIBER | | COMMUNITY | 195.53 |
| | ZIPLY FIBER | | PARK & RECREATION FAC | 224.27 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 280.33 |
| | ZIPLY FIBER | | UTIL ADMIN | 280.33 |
| | ZIPLY FIBER | | POLICE PATROL | 479.04 |

WARRANT TOTAL: 5,024,334.04

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #138969 INITIATOR ERROR (55.24)
 CHECK #140013 INITIATOR ERROR (75.00)

5,024,203.80