CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 26, 2020

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA N	UMBER:
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 October 21, 2020 claims in the amount of \$2,905,888.24 paid by EFT transactions and Check No.'s 143917 through 144067 with Check number 143760 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-10

MATERIALS HAVE BEEN FURNIS AS DESCRIBED HEREIN AND TO BY EFT TRANSACTIONS AND CO	EREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE SHED, THE SERVICES RENDERED OR THE LABOR PERFORMED HAT THE CLAIMS IN THE AMOUNT OF \$2,905,888.24 PAID HECK NO.'S 143917 THROUGH 144067 WITH CHECK NUMBER OF MARYSVILLE, AND THAT I AM AUTHORIZED TO FY SAID CLAIMS.
AUDITING OFFICER	DATE
MAYOR	DATE
	IL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY BOVE MENTIONED CLAIMS ON THIS 26th DAY OF OCTOBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

CUIV #		OK 114 O C C S PRO 10/19/2020 10/10/21/202	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
143917	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #9	CAPITAL EXPENDITURES	
143918	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 10/4-10/10	MEDICAL CLAIMS	62,551.14
143919	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2020	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GOLF COURSE	708.88
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
143920	2017-2 IH BORROWER	RENT RELIEF GRANT-NICHOLSON, NADIA	ECONOMIC SUPPORT	1,500.00
	2017-2 IH BORROWER	RENT RELIEF GRANT-VIDAMO, JAMES	ECONOMIC SUPPORT	1,500.00
143921	A & E INSULATION, INC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143922	A1 AUTOGLASS		ECONOMIC SUPPORT	10,000.00
143923	ALPINE PRODUCTS INC	TORCH DOWN KITS	NON-DEPARTMENTAL	552.35
	ALPINE PRODUCTS INC	WHITE THERMOPLASTIC	TRAFFIC CONTROL DEVICES	4,579.67
143924	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	76.80
	AMAZON CAPITAL	THUMB DRIVES	POLICE INVESTIGATION	111.92
	AMAZON CAPITAL	WEBCAMS	EXPENSES TO FACILITATE	191.20
143925	APS, INC.	POSTAGE MACHINE LEASE	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTILADMIN	48.18
	APS, INC.		COMMUNITY	48.18
143926	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143927	ARIES BLDG SYSTEMS	BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
143928	BAKER, GREGORY	UB REFUND	WATER/SEWER OPERATION	212.44
143929		LUNCH EXPENSE	MUNICIPAL COURTS	30.38
	BANK OF AMERICA	EMPLOYEE APPRECIATION LUNCH	PERSONNEL ADMINISTRATION	
	BANK OF AMERICA	GO TO MEETING-COVID EXPENSE	EXPENSES TO FACILITATE	106.33
143932	BANK OF AMERICA	TESTING MATERIAL	COMMUNITY	28.98
4.40000	BANK OF AMERICA		COMMUNITY	78.70
143933		RIBBON CUTTING/TRAINING/EOC SUPPLIES	EXECUTIVE ADMIN	8.11
	BANK OF AMERICA		EXECUTIVE ADMIN	134.00
4.4202.4	BANK OF AMERICA	EOC CHERLIEC	EXECUTIVE ADMIN	325.91
143934		EOC SUPPLIES	EXECUTIVE ADMIN	909.81
143935		TRAINING EXPENSE	SOLID WASTE OPERATIONS	60.00
1/42026	BANK OF AMERICA BANK OF AMERICA	NOVELTY LIGHTS AND NUMEROUS BLUCS	UTIL ADMIN	950.00
143937		NOVELTY LIGHTS AND NUMEROUS PLUGS	COMMUNITY EVENTS	3,040,16 706.93
143937	BILLING DOCUMENT SPE	MUFFLER AND GASKET BILL PRINTING SERVICE	EQUIPMENT RENTAL	
143930	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING UTILITY BILLING	1,665.92 1,862.81
	BILLING DOCUMENT SPE		UTILITY BILLING	1,895.96
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,379.36
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,379.30 2,796.35
143939	BLAINE, ERIKA	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	28.43
	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	40,038.95
	BRAKE AND CLUTCH	CONTROL VALVE	EQUIPMENT RENTAL	77.66
143943	BROOME, TERRY	UB REFUND	WATER/SEWER OPERATION	301.83
		Item 7 - 3		

CITY OF MARYSVILLE INVOICE LIST

PAGE: 2

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
143944	BROWN, RICHARD	UB REFUND	WATER/SEWER OPERATION	49.72
143945		BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143946		CAR WASHES	RECREATION SERVICES	6.50
	CAPTAIN DIZZYS EXXON		ENGR-GENL	6.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	78.00
143947		ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,118.21
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,693.13
143948	CENTRAL WELDING SUPP	VESTS	ER&R	44.27
	CENTRAL WELDING SUPP	SHOVEL	ER&R	56.18
	CENTRAL WELDING SUPP	GLOVES	ER&R	118.04
	CENTRAL WELDING SUPP	SHOVELS AND RAKES	ER&R	198.05
	CENTRAL WELDING SUPP	SHOVELS	ER&R	240.61
	CENTRAL WELDING SUPP	EAR MUFFS, BROOMS AND HANDLES	ER&R	245.40
	CENTRAL WELDING SUPP	VESTS AND DUCT TAPE	ER&R	248.36
	CENTRAL WELDING SUPP	PADLOCKS, EARPLUGS, TAPE AND GLOVES	ER&R	692.25
143949	CHARNELL, RANDY	UB REFUND	WATER/SEWER OPERATION	239.04
143950	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	701.50
143951	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	260.40
143952	CRYSTAL SPRINGS	COOLER RENTAL AND WATER	COMMUNITY	12.12
143953	CUZ CONCRETE PROD	CONCRETE RISERS	STORM DRAINAGE	304.41
	CUZ CONCRETE PROD	PARKING BUMPERS AND REBAR STAKES	NON-DEPARTMENTAL	1,713.37
143954	DELL	MODEMS	IS REPLACEMENT ACCOUNTS	2,171.99
	DELL		POLICE PATROL	13,031.92
143955	DESIDERIO, JOSE & SI	UB REFUND	WATER/SEWER OPERATION	255.16
143956	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		EQUIPMENT RENTAL	311.28
	DICKS TOWING		EQUIPMENT RENTAL	619.73
143957		MILESTONE RENEWAL	COMPUTER SERVICES	1,578.29
143958		BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143959		TREATED BOARD	ROADWAY MAINTENANCE NON-DEPARTMENTAL	58.55 393.87
	EAST JORDAN IRON WOR	CATCH BASIN FRAME AND GRATE FY 2021 PERMIT FEE WATER QUALITY	STORM DRAINAGE	24,931.72
	ECOLOGY, DEPT. OF		MAINT OF GENL PLANT	12.00
143962	EDGE ANALYTICAL EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	52.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00 216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT WATER QUAL TREATMENT	216.00
143963	EDGE ANALYTICAL ENVIRONMENTAL RES	PERFORMANCE EVAL SAMPLES	WASTE WATER TREATMENT	485.52
143963		EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
1-1000-1	23,330,138,337,333	Item 7 - 4		_

CITY OF MARYSVILLE PAGE: 3 INVOICE LIST

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

	F	OR INVOICES FROM 10/15/2020 TO 10/21/2020		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
143964	EVANGO, MARY ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143965	•	RETURN SOCKETS	WASTE WATER TREATMENT	-681.91
:	EVERETT ENGINEERING	SOCKETS	WASTE WATER TREATMENT	219.60
	EVERETT ENGINEERING		WASTE WATER TREATMENT	681.91
143966		TIRES	ER&R	795,56
143967		LAB ANALYSIS	WASTE WATER TREATMENT	912.60
143968	EWING IRRIGATION	HERBICIDE	PARK & RECREATION FAC	228.03
143969		UB REFUND	WATER/SEWER OPERATION	382.19
143970			WATER/SEWER OPERATION	82.14
143971	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	9.82
	GALLS, LLC		POLICE ADMINISTRATION	62.29
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	86.93
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	103.29
	GALLS, LLC	oran oran oran model, o	POLICE PATROL	169.36
	GALLS, LLC		POLICE PATROL	360.33
143972	GARROD, ROBERT & CHE	UB REFUND	WATER/SEWER OPERATION	33.00
	GENERAL EQUIPMENT	GARBAGE CARTS AND INSERTS	SOLID WASTE OPERATIONS	10,222.28
143974		GAAP UPDATE	FINANCE-GENL	180.00
	GOOD, DEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	GRAINGER	CONTAINMENT POOL	SOURCE OF SUPPLY	139.33
	GRAINGER	SAFETY GLASSES, FLASHLIGHTS & GRABBERS		644.08
143977	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	137.69
	GRANITE CONST		ROADWAY MAINTENANCE	264.84
	GRANITE CONST		ROADWAY MAINTENANCE	548.12
143978	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	10,065.53
143979	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
143980	GUILD MORTGAGE COMPA	RENT-MEDINA LOAN #878-1010744	ECONOMIC SUPPORT	1,500.00
143981	HARBOR FREIGHT TOOLS	SNAP RING PLIERS	WASTE WATER TREATMENT	13.11
	HARBOR FREIGHT TOOLS	GAUGE, COUPLER AND CHUCK	WASTE WATER TREATMENT	31.10
	HARBOR FREIGHT TOOLS	PLIERS SET	WASTE WATER TREATMENT	71.03
143982	HAYES, MICHAEL	UB REFUND 1034 ASH AVE 98270	WATER/SEWER OPERATION	38.85
	HAYES, MICHAEL		GARBAGE	220.03
143983		RETURN FABRIC	NON-DEPARTMENTAL	-398.03
	HD FOWLER COMPANY	ADAPTERS, COUPLINGS AND BUSHING	WATER DIST MAINS	148.60
	HD FOWLER COMPANY	FABRIC	NON-DEPARTMENTAL	294.62
	HD FOWLER COMPANY	PVC PIPE	SOURCE OF SUPPLY	516.22 781.72
	HD FOWLER COMPANY	METER LIDS	WATER SERVICES	876.00
	HD FOWLER COMPANY	PIPE, FABRIC AND PIPE LUBE	NON-DEPARTMENTAL SOURCE OF SUPPLY	2,696.95
	HD FOWLER COMPANY	COLLECTOR MAIN INSTALL PARTS C900 GASKETED PVC PIPE	SOURCE OF SUPPLY	10,126.10
	HD FOWLER COMPANY	C900 GASKETED FVC FIFE	SOURCE OF SUPPLY	10,126.10
142004	HD FOWLER COMPANY HEWLETT PACKARD	PRINTER CHARGES	PARK & RECREATION FAC	1.34
143984	HEWLETT PACKARD	FRIINTER CHARGES	WATER QUALTREATMENT	3.60
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.12
	HEWLETT PACKARD		STORM DRAINAGE	4.12
	HEWLETT PACKARD		UTILADMIN	5.40
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	11.99
	HEWLETT PACKARD		WASTE WATER TREATMENT	32.85
	HEWLETT PACKARD		CITY CLERK	36.75
	HEWLETT PACKARD		FINANCE-GENL	36.75
	HEWLETT PACKARD		UTILITY BILLING	63.12
	HEWLETT PACKARD		MUNICIPAL COURTS	69.81
		Item 7 - 5		

CITY OF MARYSVILLE PAGE: 4 INVOICE LIST

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

	r	OR INVOICES FROM 10/15/2020 10 10/21/20		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
143984	HEWLETT PACKARD	PRINTER CHARGES	COMPUTER SERVICES	183.15
143985	HOLLAND, SHERIAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143986	HOME DEPOT USA	TISSUES	ER&R	59.97
	HOME DEPOT USA	TRASH BAGS ABD DEGREASER	ER&R	639.54
143987	HUSSAIN FAMILY TRUST	UB REFUND	WATER/SEWER OPERATION	280.31
143988	IACIS	DUES-MC SHANE	POLICE INVESTIGATION	75.00
143989	INSTITUTE OF TRANS	DUES-HANNAHS	TRANSPORTATION	312.00
143990	JASON JOHNS AGENCY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143991	JENSEN, MARK & MARIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	JENSEN, MARK & MARIE		PARKS-RECREATION	15.00
143992	JOHNSON, EDITH		PARKS-RECREATION	15.00
143993	JOHNSON, ROBERT	UB REFUND	WATER/SEWER OPERATION	77.22
143994	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	206,00
143995	KAMIE'S BEAUTY BAR	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
143996	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	2,881.25
143997	KENWORTH NORTHWEST	REPAIR #J035	EQUIPMENT RENTAL	3,420.88
143998	KITSAP TRACTOR	BELT	SMALL ENGINE SHOP	134.43
	KITSAP TRACTOR	REPAIR #W016	SMALL ENGINE SHOP	900.61
143999	KRUGER, JOY	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	KRUGER, JOY		PARKS-RECREATION	15.00
144000	L N CURTIS & SONS	SWAT EQUIPMENT	SWAT TEAM	1,196.05
	L N CURTIS & SONS		SWAT TEAM	1,229.63
144001	LABOR & INDUSTRIES	L & I 3RD QTR 2020	EXPENSES TO FACILITATE	35.59
	LABOR & INDUSTRIES		POLICE PATROL	463.09
	LAKE INDUSTRIES	DRAIN ROCK	NON-DEPARTMENTAL	282.12
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	143.62
144006	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79 67.70
	LOOMIS		UTIL ADMIN UTILITY BILLING	67.79
	LOOMIS		POLICE ADMINISTRATION	135.58 271.16
	LOOMIS		MUNICIPAL COURTS	271.16
144007	LYNN PEAVEY COMPANY	DNA KITS	POLICE PATROL	114.77
	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	5,111.72
144000	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	68,273.30
144010		INMATE TRANSPORT	DETENTION & CORRECTION	1,892.88
144011	MARYSVILLE PRINTING	ENVELOPES	POLICE ADMINISTRATION	49.03
144012	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST IRR	PUBLIC SAFETY BLDG	174.86
	MARYSVILLE, CITY OF	UTILITY SERVICE-6621 GROVE ST	PARK & RECREATION FAC	471.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,954.01
144013	MASSIE, IRIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144014	MATIA CONTRACTORS	PAY ESTIMATE #2	GMA-PARKS	-7,215.56
	MATIA CONTRACTORS		GMA-PARKS	157,732.24
144015	MCKESSON MEDICAL	GLOVES	POLICE PATROL	170.45
144016	MECHANICAL FIRESTOP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144017	MERIDIAN CENTER ELEC	REFUND BUSINESS LICENSE FEES	COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
144018	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 7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65 7.65
	MOBILEGUARD, INC.		FACILITY MAINTENANCE MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.	Item 7 - 6	FROFERTT MOR FORCE	13.30

CITY OF MARYSVILLE INVOICE LIST

PAGE: 5

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

	FOR INVOICES FROM 10/15/2020 TO 10/21/2020			
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
144018	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22,95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		RECREATION SERVICES	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		YOUTH SERVICES	30.60
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	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.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		ENGR-GENL	76.50
	MOBILEGUARD, INC.		UTILADMIN	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	136.79
	MOBILEGUARD, INC.		POLICE PATROL	413.10
144019	MOODYS INVESTORS SVC	LTGO 2020 RATING SERVICE	INTEREST & OTHER DEBT	23,000.00
144019	NAPA AUTO PARTS	SPILL KITS, FILTERS AND BOOM COIL	SOLID WASTE OPERATIONS	127.86
144020	NAPA AUTO PARTS	EXHAUST FLUID	STREET CLEANING	153.59
	NAPA AUTO PARTS	SPILL KITS, FILTERS AND BOOM COIL	ER&R	170.41
144021		VARIOUS SIGNS	TRANSPORTATION	1,654.18
144021	NATIONAL BARRICADE	VAINIOUS SIGNS	TRANSPORTATION	3,737.27
144022	NEATHERLIN, SHERYL	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
144023		INMATE MEDICAL CARE	POLICE PATROL	852.00
144024		SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,186.87
144024	NORTHSTAR CHEMICAL	OODIOM IIII OOILONIIL	WASTE WATER TREATMENT	2,294.43
144025	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	76.50
144025	OFFICE DEPOT	OFFICE GOLFELES	COMMUNITY	153.73
	OFFICE DEPOT		COMPUTER SERVICES	231.84
1/1/026	OLSON, LINDSEY	UB REFUND	WATER/SEWER OPERATION	27.90
	OWEN EQUIPMENT	HEADSET REPAIR	ROADWAY MAINTENANCE	451.84
	PACIFIC TOPSOILS	DUMP FEES	ROADSIDE VEGETATION	69.00
144020	PACIFIC TOPSOILS	DOWN 1 EEG	NON-DEPARTMENTAL	69.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	69.00
	PACIFIC TOPSOILS		NON-DEPARTMENTAL	69.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	100.00
	PACIFIC TOPSOILS		NON-DEPARTMENTAL	100.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS	TOPSOIL	NON-DEPARTMENTAL	329.40
144029		UB REFUND	WATER/SEWER OPERATION	278.68
144030	PARR LUMBER CO	WOOD STAKES	COMMUNITY	56.84
144031	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	61.20
	PEACE OF MIND		COMMUNITY	95.20
	PEACE OF MIND		COMMUNITY	163.20
144032	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	29.32
	PETROCARD SYSTEMS		ENGR-GENL	82.17
	PETROCARD SYSTEMS		COMMUNITY	143.03
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	199.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	610.42
	PETROCARD SYSTEMS		GENERAL	2,414.98
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,945.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,349.96
	PETROCARD SYSTEMS	Item 7 - 7	POLICE PATROL	6,175.74
		ifem / - /		

CITY OF MARYSVILLE INVOICE LIST

PAGE: 6

Math		·	D INVOICES EDOM 40/45/0000 TO 40/04/000	•	
SHK 2 VENDOR ILEM DESCRIPTION QBSCRIPTION AMOUNT 144033 PILCHUCK RENTALS SYNTHETIC OIL PARK & RECREATION FAC 10-08 144036 PILCHUCK RENTALS FILTERS, CABLE, OIL CAP AND CARBURETOR SMALLENINES SHOP 247-03 144038 PILCHUCK VETERINARY ANIMAL, CRULELTY CASE SCOMMUNITY SERVICES UNIT 61-28 144038 PILO ACCT #20141-2008 AST ST S		FO	R INVOICES FROM 10/15/2020 TO 10/21/2020		ITEM
MANTERS MATE ALDE UB REPUND WATERSEWER OPERATION 40.18 MANTENS MATE ALDE 11.00 APAR & RECREATION PAGE 10.10 MANTENS RECREATION PAGE 10.10 MANTENS RECREATION PAGE 10.10 MANTENS RECREATION PAGE 10.10 MANTENS	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		
MILCHUCK RENTALS FITERS, CABLE, DIL, CAP AND CARBURETON \$ALL ENDINES HOP 247.03	144033	PIATZ ALICE	LIB REFLIND		
PILCHUCK RETINATY					
144036 PILCHUCK VETERINARY	144004				
144038 PUD ACCT #2014098 PARK & RECREATION FAC 8.4	144035				
PUD ACCT #2014/2086 PUD ACCT #2024/2087 PUD ACCT #2024/2087 PUD ACCT #2024/2087 PUD ACCT #2020/2087 PUD ACCT #2020/2088 PUD AC					
PUD ACCT #202149686 SEWER LIFT STATION 19.44 PUD ACCT #2026198373 PARK & RECREATION FAC 17.58 PUD ACCT #2026198373 PARK & RECREATION FAC 17.58 PUD ACCT #202639499 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #202639439 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #202639439 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #20263943923 GOLF ADMINISTRATION 29.27 PUD ACCT #2020301617 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #202031617 TRANSPORTATION 29.27 PUD ACCT #2020516167 TRANSPORTATION 29.27 PUD ACCT #2021142165 TRANSPORTATION 29.53 PUD ACCT #202142265 TRANSPORTATION 36.63 PUD ACCT #2026426881 STREET LIGHTING 37.93 PUD ACCT #202622465 SEWER LIFT STATION 47.57 PUD ACCT #202622466 PRANSPORTATION 49.91 PUD ACCT #202	144000				
PUD ACCT #202451026 PUD ACCT #202598373 PARK & RECREATION FAC 17.58 PUD ACCT #202001443 PARK & RECREATION FAC 17.58 PUD ACCT #20200343 PARK & RECREATION FAC 17.92 PUD ACCT #2024259469 TRAFFIC CONTROL DEVICES 19.14 PUD ACCT #2024259469 TRAFFIC CONTROL DEVICES 19.14 PUD ACCT #202425920 TRAFFIC CONTROL DEVICES 19.14 PUD ACCT #2024258200 TRAFFIC CONTROL DEVICES 19.14 PUD ACCT #2024381823 GOLE ADMINISTRATION 19.71 PUD ACCT #202073996 SEWER LIFT STATION 22.27 PUD ACCT #202073996 SEWER LIFT STATION 22.57 PUD ACCT #202011813 PUMPING PLANT 28.95 PUD ACCT #202011813 PUMPING PLANT 28.95 PUD ACCT #2024259691 STREET LIGHTING 37.93 PUD ACCT #202424245 SEWER LIFT STATION 47.57 PUD ACCT #2024239691 STREET LIGHTING 37.93 PUD ACCT #202294245 SEWER LIFT STATION 47.57 PUD ACCT #2024303000 STREET LIGHTING 49.05 PUD ACCT #2024303000 STREET LIGHTING 49.05 PUD ACCT #2024303000 STREET LIGHTING 49.05 PUD ACCT #2024303001 TRANSPORTATION 50.41 PUD ACCT #2024303001 TRANSPORTATION 50.41 PUD ACCT #202303301 SEWER LIFT STATION 50.41 PUD ACCT #2021181934 MANTO F GEAL PLANT 64.94 PUD ACCT #2021181934 MANTO F GEAL PLANT 64.94 PUD ACCT #2021190405 STREET LIGHTING 65.54 PUD ACCT #2021190405 STREET LIGHTING 65.94 PUD ACCT #2021190405 STREET					
PUD ACCT #20059195373 PARK & RECREATION FAC 17.58 PUD ACCT #200458469 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #200458469 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204268230 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204268230 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204682820 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #206691823 GOLF ADMINISTRATION 18.71 PUD ACCT #2020591813 GOLF ADMINISTRATION 22.57 PUD ACCT #202051813 PUMPINS PLATT 28.05 PUD ACCT #202051815 TRANSPORTATION 36.63 PUD ACCT #2020524891 STREET LIGHTING 37.93 PUD ACCT #202052469 STREET LIGHTING 49.05 PUD ACCT #202052469 STREET LIGHTING 49.05 PUD ACCT #2020524680 PUMPINS PLANT 59.41 PUD ACCT #2020524680 WASTEET LIGHTING 49.05 PUD ACCT #2020524680 WASTEET LIGHTING 59.05 PUD ACCT #2020524680 WASTEET LIGHTING 59.05 PUD ACCT #20162880 WASTEEVANTENTION 51.27 PUD ACCT #2020524680 TRANSPORTATION 59.91 PUD ACCT #202052687 WASTE WATER TREATMENT 66.56 PUD ACCT #202052687 SEWER LIFT STATION 69.90 PUD ACCT #202052687 PARK 8 RECREATION 69.90 PUD ACCT #202052697 PARK 8 RECREATION 62.90 PUD ACCT #202161045 STREET LIGHTING 69.05 PUD ACCT #2021678934 MAINT OF GENL PLANT 69.91 PUD ACCT #202052697 PARK 8 RECREATION 62.90 PUD ACCT #2021678934 MAINT OF GENL PLANT 69.91 PUD ACCT #2020527738 TREET LIGHTING 69.05 PUD ACCT #2020527738 TREET LIGHTING 69.05 PUD ACCT #2020527739 PARK 8 RECREATION 62.93 PUD ACCT #202052909 PUMPINS PLANT 19.59.61 PUD ACCT #202062768939 PUBPINS PLANT 19.59.61 PUD ACCT #202062768939 PUBPINS PLANT 19.59.61 PUD ACCT #202062768					
PUD ACCT #204259469 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204259469 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204263630 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204263630 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204263630 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #20463630 GILF ADMINISTRATION 18.17 PUD ACCT #20463630 GILF ADMINISTRATION 29.27 PUD ACCT #2046073966 SEWER LIFT STATION 29.27 PUD ACCT #2046073966 SEWER LIFT STATION 29.27 PUD ACCT #2020011813 PUMPING PLANT 28.05 PUD ACCT #204629891 STREET LIGHTING 37.93 PUD ACCT #204629891 STREET LIGHTING 37.93 PUD ACCT #204629891 STREET LIGHTING 37.93 PUD ACCT #204629891 STREET LIGHTING 49.05 PUD ACCT #204629891 STREET LIGHTING 49.05 PUD ACCT #204629891 STREET LIGHTING 49.05 PUD ACCT #203600020 STREET LIGHTING 49.05 PUD ACCT #202626400 PUMPING PLANT 50.41 PUD ACCT #202626400 PUMPING PLANT 50.41 PUD ACCT #20263800 WASTE WATER TREATMENT 50.41 PUD ACCT #20263800 WASTE WATER TREATMENT 50.41 PUD ACCT #202684740 TRANSPORTATION 59.91 PUD ACCT #202684740 TRANSPORTATION 59.91 PUD ACCT #202684740 TRANSPORTATION 59.91 PUD ACCT #202686749 STREET LIGHTING 66.54 PUD ACCT #202111894 MAINT OF GENL PLANT 64.94 PUD ACCT #202111894 MAINT OF GENL PLANT 64.94 PUD ACCT #202268674 MAINT OF GENL PLANT 64.94 PUD ACCT #202268674 MAINT OF GENL PLANT 64.94 PUD ACCT #202268674 MAINT OF GENL PLANT 64.94 PUD ACCT #203960373 SEWER LIFT STATION 62.90 PUD ACCT #203960373 SEWER LIFT STATION 19.41 PUD ACCT #203960373 SEWER LIFT STATION 19.41 PUD ACCT #203960373 SEWER LIFT STATION 19.41 PUD ACCT #20396377 PARK & REGREATION FAC 8.37 PUD ACCT #203027890 PUMPING PLANT 13.35 44 PUD ACCT #203167894 WASTE WATER TREATMENT 19.80 PUD ACCT #203167894 PUBLIC SAFETY BLD 13.80 PUD ACCT #203167894 PUBLIC SAFETY BLD 19.40 PUD ACCT #203167894 PUBLIC SAFETY BLD 19.40 PUD ACCT #203167894 PUBLIC SAFETY BLD 19.80 PUD ACCT #203000000000000					
PUD ACCT #202458499 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #2042680343 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #2042682520 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #205481923 GOLF ADMINISTRATION 18.71 PUD ACCT #205491923 GOLF ADMINISTRATION 23.27 PUD ACCT #203091617 TRANSPORTATION 23.27 PUD ACCT #203091617 TRANSPORTATION 25.13 PUD ACCT #2020181813 PUMPINS PLANT 28.05 PUD ACCT #202181813 PUMPINS PLANT 28.05 PUD ACCT #202242455 FRANSPORTATION 36.83 PUD ACCT #2024628991 STREET LIGHTING 37.93 PUD ACCT #20224245 SEWER LIFT STATION 47.57 PUD ACCT #202242455 SEWER LIFT STATION 47.57 PUD ACCT #20224245690 STREET LIGHTING 49.05 PUD ACCT #202524690 FIRET LIGHTING 49.05 PUD ACCT #2022824690 PUMPINS PLANT 50.41 PUD ACCT #202182880 WASTE WATER TREATMENT 50.49 PUD ACCT #202182980 SEWER LIFT STATION 59.91 PUD ACCT #202182980 SEWER LIFT STATION 50.90 PUD ACCT #2021829831 SEWER LIFT STATION 50.90 PUD ACCT #2021829831 STREET LIGHTING 68.05 PUD ACCT #20218203301 SEWER LIFT STATION 68.90 PUD ACCT #2021820331 SEWER LIFT STATION 68.90 PUD ACCT #2021820331 SEWER LIFT STATION 68.90 PUD ACCT #2021820333 STREET LIGHTING 68.54 PUD ACCT #2021820333 STREET LIGHTING 68.54 PUD ACCT #2021820331 STREET LIGHTING 68.54 PUD ACCT #20218333 STREET LIGHTING 68.54 PUD ACCT #20208331 STREET LIGHTING 68.54 PUD ACCT #2020831 STREET LIGHTING 68.54 PUD ACCT #202083434 STREET LIGHTING 68.37 PUD ACCT #202083434 STREET LIGHTING 13.38.38 PUD ACCT #2020					
PUD ACCT #204280243 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #204282820 TRAFFIC CONTROL DEVICES 18.14 PUD ACCT #205481823 GOLF ADMINISTRATION 19.71 PUD ACCT #205091617 TRANSPORTATION 22.27 PUD ACCT #20061617 TRANSPORTATION 23.61 PUD ACCT #2021142155 TRANSPORTATION 36.63 PUD ACCT #202642869 STREET LIGHTING 37.93 PUD ACCT #2026608499 STREET LIGHTING 37.93 PUD ACCT #202660439 STREET LIGHTING 49.05 PUD ACCT #202660439 STREET LIGHTING 49.05 PUD ACCT #2025600020 STREET LIGHTING 49.05 PUD ACCT #20256490 PUMPING PLANT 50.41 PUD ACCT #2026880 PUMPING PLANT 50.41 PUD ACCT #202162880 WASTE WATER TREATMENT 66.56 PUD ACCT #202162880 WASTE WATER TREATMENT 66.56 PUD ACCT #202162880 WASTE WAT					
PUD ACCT #205481823 GOLF ADMINISTRATION 18.71 PUD ACCT #20578966 SEWER LIFT STATION 22.27 PUD ACCT #20579966 SEWER LIFT STATION 25.27 PUD ACCT #2050919173 PUMPINS PLANT 28.05 PUD ACCT #2050919183 PUMPINS PLANT 28.05 PUD ACCT #20511812155 TRANSPORTATION 26.13 PUD ACCT #20511812155 TRANSPORTATION 36.63 PUD ACCT #205282991 STREET LIGHTING 36.03 PUD ACCT #205282991 STREET LIGHTING 37.93 PUD ACCT #205080439 STREET LIGHTING 49.05 PUD ACCT #20550020 STREET LIGHTING 49.05 PUD ACCT #20550020 STREET LIGHTING 49.05 PUD ACCT #20550020 STREET LIGHTING 49.05 PUD ACCT #205680439 TRANSPORTATION 47.57 PUD ACCT #205680439 STREET LIGHTING 49.05 PUD ACCT #205680439 STREET LIGHTING 49.05 PUD ACCT #205680439 TRANSPORTATION 50.41 PUD ACCT #20568040 PUMPINS PLANT 50.41 PUD ACCT #20568040 TRANSPORTATION 50.47 PUD ACCT #20162880 WASTE WATER TREATMENT 50.41 PUD ACCT #20162880 WASTE WATER TREATMENT 50.54 PUD ACCT #20162880 WASTE WATER TREATMENT 50.59 PUD ACCT #20162880 WASTE WATER TREATMENT 69.91 PUD ACCT #202115934 MAINT OF GENL PLANT 64.94 PUD ACCT #202115934 WASTER LIGHTING 66.54 PUD ACCT #202115934 WASTER					
PUD ACCT #205461823 GOLF ADMINISTRATION 13.71 PUD ACCT #200973986 SEWER LIFT STATION 23.27 PUD ACCT #20091617 TRANSPORTATION 25.27 PUD ACCT #202011813 PUMPING PLANT 28.05 PUD ACCT #2024626661 STREET LIGHTING 36.36 PUD ACCT #202660439 SEWER LIFT STATION 47.57 PUD ACCT #202690020 STREET LIGHTING 49.05 PUD ACCT #20262469 PUMPING PLANT 50.4 PUD ACCT #20262490 PUMPING PLANT 50.4 PUD ACCT #20262480 PUMPING PLANT 50.4 PUD ACCT #2026248801 TRANSPORTATION 55.27 PUD ACCT #2026280301 TRANSPORTATION 59.91 PUD ACCT #20223331 SEWER LIFT STATION 62.90 PUD ACCT #20223331 SEWER LIFT STATION 62.90 PUD ACCT #2021118934 MAINT OF GENL PLANT 64.94 PUD ACCT #20262631 STREET LIGHTING <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
PUD ACCT #200973956 SEWER LIFT STATION 23.27 PUD ACCT #20016167 TRANSPORTATION 25.13 PUD ACCT #20016167 TRANSPORTATION 25.13 PUD ACCT #201142165 TRANSPORTATION 36.63 PUD ACCT #201142165 TRANSPORTATION 36.63 PUD ACCT #20142165 STATE LIGHTING 37.93 PUD ACCT #2026294245 SEWER LIFT STATION 47.57 PUD ACCT #200600439 STREET LIGHTING 49.05 PUD ACCT #202620600439 STREET LIGHTING 49.05 PUD ACCT #2026224690 PUMPING PLANT 50.41 PUD ACCT #2026224690 TRANSPORTATION 59.27 PUD ACCT #2026224690 TRANSPORTATION 59.27 PUD ACCT #2026224690 TRANSPORTATION 59.29 PUD ACCT #202623301 SEWER LIFT STATION 65.29 PUD ACCT #202623301 SEWER LIFT STATION 62.90 PUD ACCT #202162880 MASTE WATER TREATMENT 66.54 PUD ACCT #202162880 SEWER LIFT STATION 62.90 PUD ACCT #202162880 MASTE WATER TREATMENT 66.54 PUD ACCT #202162880 SEWER LIFT STATION 62.90 PUD ACCT #2021628031 STREET LIGHTING 66.54 PUD ACCT #2021628073 SEWER LIFT STATION 104.10 PUD ACCT #2022237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2022237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #202025031 STREET LIGHTING 63.54 PUD ACCT #202025031 STREET LIGHTING 263.63 PUD ACCT #202025031 STREET LIGHTING 263.63 PUD ACCT #202026031 STREET LIGHTING 263.63 PUD ACCT #202026031 STREET LIGHTING 263.63 PUD ACCT #202026031 STREET LIGHTING 3.906.54 PUD ACCT #202026031 STREET LIGHTING 3.906.64 PUD ACCT #202026031 STREET LIGHTING 3.906.41 PUD ACCT #2020260					
PUD ACCT #200801817 TRANSPORTATION 25.13 PUD ACCT #202011813 PUMPING PLANT 25.05 PUD ACCT #202011815 TRANSPORTATION 36.63 PUD ACCT #204028681 STREET LIGHTING 37.93 PUD ACCT #204029621 STREET LIGHTING 37.93 PUD ACCT #2020294216 SEWER LIGHTING 49.05 PUD ACCT #2020294216 SEWER LIGHTING 49.05 PUD ACCT #2020260439 STREET LIGHTING 49.05 PUD ACCT #2020264690 PUMPING PLANT 50.41 PUD ACCT #2020264690 PUMPING PLANT 50.41 PUD ACCT #2020264690 PUMPING PLANT 50.41 PUD ACCT #2020244801 TRANSPORTATION 50.47 PUD ACCT #2020230301 WASTE WATER TREATMENT 55.56 PUD ACCT #2020230301 SEWER ELIGHTING 69.05 PUD ACCT #2020230301 SEWER ELIGHTING 69.01 PUD ACCT #221610405 STREET LIGHTING 60.05 PUD ACCT #221610405 STREET LIGHTING 66.04 PUD ACCT #221610405 STREET LIGHTING 66.05 PUD ACCT #221610405 STREET LIGHTING 66.05 PUD ACCT #20302931 SEWER LIGHTING 66.05 PUD ACCT #20302931 SEWER LIGHTING 66.05 PUD ACCT #20302931 STREET LIGHTING 60.05 PUD ACCT #203029313 STREET LIGHTING 60.05 PUD ACCT #20302931 STREET LIGHTING 60.05 PUD ACCT #203029393 STREET LIGHTING 80.00 PURP PUD ACCT #203029393 STREET LIGHTING 80.00 PURP PUD ACCT #203029393 PUBLIC SAFETY BLDG 12.12 PUD ACCT #203029393 PUBLIC SAFETY BLDG 12.12 PUD ACCT #2030293939 PUBLIC SAFETY BLDG 12.12 PUBLIC SOUND ENERGY ACCT #2			ACCT #205481823		
PUD ACCT #202011813 PUMPING PLANT 28.05 PUD ACCT #201142155 TRANSPORTATION 36.63 PUD ACCT #204829691 STREET LIGHTING 37.93 PUD ACCT #20284245 SEWER LIFT STATION 47.57 PUD ACCT #202050020 STREET LIGHTING 49.05 PUD ACCT #202050020 STREET LIGHTING 49.05 PUD ACCT #2020448901 TRANSPORTATION 51.27 PUD ACCT #2020448901 TRANSPORTATION 51.27 PUD ACCT #2021628680 WASTE WATER TREATMENT 55.56 PUD ACCT #2021628680 WASTE WATER TREATMENT 56.56 PUD ACCT #222166140405 STREET LIGHTING 66.54 PUD ACCT #2221610405 STREET LIGHTING 66.54 PUD ACCT #22216160405 STREET LIGHTING 68.05 PUD ACCT #2021899837 SEWER LIFT STATION 104.10 PUD ACCT #202180675 PAR & RECREATION FAC 84.37 PUD ACCT #202303291216 G		PUD	ACCT #200973956	SEWER LIFT STATION	
PUD ACCT #201142155 TRANSPORTATION 38.63 PUD ACCT #204829691 STREET LIGHTING 37.93 PUD ACCT #202294245 SEWER LIFT STATION 47.57 PUD ACCT #2026060439 STREET LIGHTING 49.05 PUD ACCT #202624660 PUMPING PLANT 50.41 PUD ACCT #202648801 TRANSPORTATION 51.27 PUD ACCT #201628880 WASTE WATER TREATMENT 65.64 PUD ACCT #202303301 SEWER LIFT STATION 59.91 PUD ACCT #2216164065 STREET LIGHTING 66.54 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #2203936343 STREET LIGHTING 66.54 PUD ACCT #2021610405 STREET LIGHTING 68.05 PUD ACCT #202125067 PARK & RECREATION FAC 84.37 PUD ACCT #2026237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2026237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #20202501			ACCT #200501617		
PUD ACCT #2024829891 STREET LIGHTING 37,93 PUD ACCT #202294245 SEWER LIFT STATION 47,57 PUD ACCT #200500020 STREET LIGHTING 49,05 PUD ACCT #202546990 PUMPING PLANT 50,45 PUD ACCT #200648801 TRANSPORTATION 51,27 PUD ACCT #2021628880 WASTE WATER TREATMENT 55,56 PUD ACCT #202303301 SEWER LIFT STATION 62,90 PUD ACCT #2024864740 TRANSPORTATION 59,90 PUD ACCT #202303301 SEWER LIFT STATION 62,90 PUD ACCT #2023093301 SEWER LIFT STATION 62,90 PUD ACCT #201610405 STREET LIGHTING 66,54 PUD ACCT #201610405 STREET LIGHTING 66,54 PUD ACCT #201909637 PARK & RECREATION FAC 84,37 PUD ACCT #201909637 SEWER LIFT STATION 104,10 PUD ACCT #2020391216 GENERAL 125,64 PUD ACCT #2020026631 STREET LIG		PUD	ACCT #202011813	PUMPING PLANT	28.05
PUD ACCT #202294245 SEWER LIFT STATION 47.57		PUD	ACCT #201142155	TRANSPORTATION	36.63
PUD ACCT #20060439 STREET LIGHTING 49.05 PUD ACCT #202500020 STREET LIGHTING 49.05 PUD ACCT #202524690 PUMPING PLANT 50.41 PUD ACCT #202524690 PUMPING PLANT 50.41 PUD ACCT #2026880 WASTE WATER TREATMENT 56.56 PUD ACCT #20162880 WASTE WATER TREATMENT 56.56 PUD ACCT #2022030301 SEWER LIFT STATION 59.91 PUD ACCT #202303301 SEWER LIFT STATION 62.90 PUD ACCT #22115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #201996937 STREET LIGHTING 68.05 PUD ACCT #201909837 SEWER LIFT STATION 104.10 PUD ACCT #201909837 SEWER LIFT STATION 104.10 PUD ACCT #201909837 SEWER LIFT STATION 104.10 PUD ACCT #203996244 STREET LIGHTING 68.05 PUD ACCT #2019225067 PARK & RECREATION FAC 84.37 PUD ACCT #20202201216 GENERAL 125.64 PUD ACCT #2020221216 GENERAL 125.64 PUD ACCT #2020221216 GENERAL 125.64 PUD ACCT #20202116 GENERAL 125.64 PUD ACCT #202020131 STREET LIGHTING 26.53 PUD ACCT #202020131 STREET LIGHTING 26.54 PUD ACCT #202020167 GENERAL 125.64 PUD ACCT #202020167 GENERAL 125.64 PUD ACCT #202020167 GENERAL 125.64 PUD ACCT #202021767 GENERAL 125.64 PUD ACCT #20202167 GENERAL 125.64 PUD ACCT #20202167 GENERAL 125.64 PUD ACCT #201675634 WASTE WATER TREATMENT 265.53 PUD ACCT #201675634 WASTE WATER TREATMENT 765.22 PUD ACCT #201675634 WASTE WATER TREATMENT 269.80 PUD ACCT #201675634 WASTE WATER TREATMENT 133.54 PUD ACCT #201675634 WASTE WATER TREATMENT 10.68 80 PUD ACCT #201675634 WASTE WATER TREATMENT 10.68 80 PUD ACCT #201675634 WASTE WATER TREATMENT 10.68 80 PUD ACCT #201675634 WASTE WATER TREATMENT 265.64 PUD ACCT #201675634 WASTE WATER TREATMENT 265.65 PUGET SOUND ENERGY ACCT #2000276813 GIACT ACCT #201676639 PUBLIC SAFETY BLDG 12.12 PUD ACCT #201676639 PUBLIC SAFETY BLDG 12.12 PUBLIC SOUND ENERGY ACCT #20000464056 COURT FACILITIES 1.241.43 PUBLIC SOUND ENERGY ACCT #20000464056 COURT FACILITIES 1.50.31 PUB		PUD	ACCT #204829691	STREET LIGHTING	37,93
PUD ACCT #203500020 STREET LIGHTING 49.05 PUD ACCT #202524690 PUMPING PLANT 50.41 PUD ACCT #2020448801 TRANSPORTATION 51.27 PUD ACCT #2021628880 WASTE WATER TREATMENT 56.56 PUD ACCT #202303301 SEWER LIFT STATION 59.91 PUD ACCT #2021115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201996343 STREET LIGHTING 66.54 PUD ACCT #201999637 SEWER LIFT STATION 104.10 PUD ACCT #201925067 PARK & RECREATION FAC 84.37 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #205293738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #20529391216 GENERAL 125.64 PUD ACCT #22002031 STREET LIGHTING 265.53 PUD ACCT #22002031		PUD	ACCT #202294245	SEWER LIFT STATION	47.57
PUD ACCT #202524680 PUMPING PLANT 50.41 PUD ACCT #200428801 TRANSPORTATION 51.27 PUD ACCT #201628880 WASTE WATER TREATMENT 56.56 PUD ACCT #202664740 TRANSPORTATION 59.91 PUD ACCT #202303301 SEWER LIFT STATION 62.90 PUD ACCT #221115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221614005 STREET LIGHTING 68.05 PUD ACCT #221625067 PARK & RECREATION FAC 84.37 PUD ACCT #201999637 SEWER LIFT STATION 104.10 PUD ACCT #2019909637 SEWER LIFT STATION 104.10 PUD ACCT #20125237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #202022531 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2200225301 PUMPING PLANT 133.54 PUD ACCT #220022531 STREET LIGHTING 263.63 PUD ACCT #22002531 WASTE WATER TREATMENT 296.80 PUD ACCT #201657684<		PUD	ACCT #200660439	STREET LIGHTING	49.05
PUD ACCT #200448801 TRANSPORTATION 51.27 PUD ACCT #201628880 WASTE WATER TREATMENT 56.56 PUD ACCT #202303301 TRANSPORTATION 59.91 PUD ACCT #222864740 TRANSPORTATION 69.90 PUD ACCT #2221610405 STREET LIGHTING 68.94 PUD ACCT #221610405 STREET LIGHTING 68.05 PUD ACCT #203996343 STREET LIGHTING 68.05 PUD ACCT #201996877 PARK & RECREATION FAC 84.37 PUD ACCT #201906937 SEWER LIFT STATION 104.10 PUD ACCT #201906937 SEWER LIFT STATION 104.85 PUD ACCT #2025237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #220252900 PUMPING PLANT 133.54 PUD ACCT #2220020531 STREET LIGHTING 253.53 PUD ACCT #2201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #2021587284 WASTE WATER TREATMENT 801.78 PUD ACCT #20167563989 <td></td> <td>PUD</td> <td>ACCT #203500020</td> <td>STREET LIGHTING</td> <td>49.05</td>		PUD	ACCT #203500020	STREET LIGHTING	49.05
PUD ACCT #220162880 WASTE WATER TREATMENT 66.56 PUD ACCT #222664740 TRANSPORTATION 59.91 PUD ACCT #222303301 SEWER LIFT STATION 62.90 PUD ACCT #221115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #22125067 PARK & RECREATION FAC 84.37 PUD ACCT #201909637 FARK & RECREATION FAC 84.37 PUD ACCT #203296373 SEWER LIFT STATION 104.10 PUD ACCT #20329637 SEWER LIFT STATION 104.10 PUD ACCT #2032971216 GENERAL 125.64 PUD ACCT #203291216 GENERAL 125.64 PUD ACCT #202205900 PUMPING PLANT 133.54 PUD ACCT #202020531 STREET LIGHTING 263.53 PUD ACCT #202177333 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 801.78 PUD ACCT #20167567284 WASTE WATER TREATMENT 10.83.81 PUD ACCT #2016757284 WASTE WATER TREATMENT 10.83.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #20163689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #202082098 STREET LIGHTING 13,930.53 PUD ACCT #202082098 STREET LIGHTING 13,930.53 PUD ACCT #202086399 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #22000768939 COUNT FACILITIES 1,241.43 PUD ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220003493608 CITY HALL 57.03 PUGET SOUND ENERGY		PUD	ACCT #202524690	PUMPING PLANT	50.41
PUD ACCT #222664740 TRANSPORTATION 59.91 PUD ACCT #222030301 SEWER LIFT STATION 62.90 PUD ACCT #22115934 MAINT OF GENL PLANT 64.94 PUD ACCT #2211516934 MAINT OF GENL PLANT 64.94 PUD ACCT #221810405 STREET LIGHTING 66.54 PUD ACCT #221996343 STREET LIGHTING 66.54 PUD ACCT #20190637 PARK & RECREATION FAC 84.37 PUD ACCT #20190637 SEWER LIFT STATION 104.10 PUD ACCT #20190637 SEWER LIFT STATION 104.10 PUD ACCT #20202391216 GENERAL 125.64 PUD ACCT #2220205900 PUMPING PLANT 133.54 PUD ACCT #2220205901 STREET LIGHTING 253.53 PUD ACCT #2220026931 STREET LIGHTING 253.53 PUD ACCT #201675634 WASTE WATER TREATMENT 268.80 PUD ACCT #201675634 WASTE WATER TREATMENT 268.80 PUD ACCT #201675634 WASTE WATER TREATMENT 108.80 PUD ACCT #201676634 WASTE WATER TREATMENT 108.80 PUD ACCT #201676634 WASTE WATER TREATMENT 108.81 PUD ACCT #201676634 STREET LIGHTING 109.80 PUD ACCT #201676634 STREET LIGHTING 109.80 PUD ACCT #2020282098 MAINT OF GENL PLANT 756.22 PUD ACCT #201677639 MAINT OF GENL PLANT 108.81 PUD ACCT #201639689 MAINT OF GENL PLANT 108.81 PUD ACCT #201639689 MAINT OF GENL PLANT 10.03.81 PUD ACCT #201639689 MAINT OF GENL PLANT 10.03.81 PUD ACCT #201617479 CITY HALL 1.150.31 PUD ACCT #2020021871 COURT FACILITIES 1.241.43 PUD ACCT #2020021871 COURT FACILITIES 1.241.43 PUD ACCT #20200218699 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #2200015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200016485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200016485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200027881520 OWMINITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200027881520 COMMINITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200027831657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200027831630 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200027831630 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200027831630 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAIN		PUD	ACCT #200448801	TRANSPORTATION	51.27
PUD ACCT #220203301 PUD ACCT #221115934 PUD ACCT #221115934 PUD ACCT #221115934 PUD ACCT #221115934 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #221610405 PUD ACCT #203996343 STREET LIGHTING 68.05 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201909637 PUD ACCT #201909637 PUD ACCT #202037738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2020291216 PUD ACCT #202029116 PUD ACCT #20202900 PUMPING PLANT 133.54 PUD ACCT #220205900 PUMPING PLANT 133.54 PUD ACCT #220205931 STREET LIGHTING 253.53 PUD ACCT #220205931 STREET LIGHTING 253.53 PUD ACCT #20201675634 PUD ACCT #2020177333 MAINT OF GENL PLANT 765.22 PUD ACCT #201677634 PUD ACCT #2016787284 PUD ACCT #2016787284 PUD ACCT #201677677 PUD ACCT #201677679 PUD ACCT #20202768939 PUB ACCT #202002768939 PUB ACCT #202002768939 PUB CONTROL PLANT 1,083.81 PUD ACCT #202002768939 PUB CONTROL PLANT 1,083.81 PUG SOUND ENERGY ACCT #2020016485300 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2020016485300 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2020016485300 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #202001648570 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #202001648570 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #202001648500 OPERA HOUSE 35.61 OPERA HOUSE 35.		PUD	ACCT #201628880	WASTE WATER TREATMENT	56.56
PUD ACCT #221115934 MAINT OF GENL PLANT 64.94 PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #203996343 STREET LIGHTING 66.54 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201205937 SEWER LIFT STATION 104.10 PUD ACCT #201205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2020291216 GENERAL 125.64 PUD ACCT #2220205900 PUMPING PLANT 133.54 PUD ACCT #2220205911 STREET LIGHTING 253.53 PUD ACCT #2201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201639689 MAINT OF GENL PLANT 756.22 PUD ACCT #201587284 WASTE WATER TREATMENT 801.78 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #202021871 COURT FACILITIES 1,241.43 PUD ACCT #202082098 STREET LIGHTING 8,906.41 PUD ACCT #2020882098 STREET LIGHTING 13,930.53 PUD ACCT #20208539 PUBLIC SAFETY BLDG 12.14 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #20007762364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 57.03 PUGET SOUND ENERGY ACCT #20001812314 MAINT OF GENL PLANT 92.74		PUD	ACCT #222664740	TRANSPORTATION	59.91
PUD ACCT #221610405 STREET LIGHTING 66.54 PUD ACCT #2203996343 STREET LIGHTING 68.05 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201909637 SEWER LIFT STATION 104.10 PUD ACCT #205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2203291216 GENERAL 125.64 PUD ACCT #2202020531 STREET LIGHTING 253.53 PUD ACCT #2201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #20167333 MAINT OF GENL PLANT 756.22 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 GITY HALL 1,150.31 PUD ACCT #20201647479 GITY HALL 1,150.31 PUD ACCT #202016485349 PUBLIC SAFETY BLDG 12,14 PUGET SOUND ENERGY A		PUD	ACCT #202303301	SEWER LIFT STATION	62.90
PUD ACCT #201996343 STREET LIGHTING 68.05 PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201909637 SEWER LIFT STATION 104.10 PUD ACCT #201909637 SEWER LIFT STATION 104.10 PUD ACCT #203291216 GENERAL 125.64 PUD ACCT #22025900 PUMPING PLANT 133.54 PUD ACCT #220205901 PUMPING PLANT 133.54 PUD ACCT #22020591 STREET LIGHTING 253.53 PUD ACCT #2201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 756.22 PUD ACCT #201687284 WASTE WATER TREATMENT 801.78 PUD ACCT #201687284 WASTE WATER TREATMENT 1,083.81 PUD ACCT #2016817479 CITTY HALL 1,150.31 PUD ACCT #2016817479 CITTY HALL 1,150.31 PUD ACCT #20282098 STREET LIGHTING 8,906.41 PUD ACCT #202882098 STREET LIGHTING 13,930.53 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #22000762344 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #2200027681657 GOMMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981650 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000010703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #221115934	MAINT OF GENL PLANT	64.94
PUD ACCT #201225067 PARK & RECREATION FAC 84.37 PUD ACCT #201909637 SEWER LIFT STATION 104.10 PUD ACCT #205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #203291216 GENERAL 125.64 PUD ACCT #220225900 PUMPING PLANT 133.54 PUD ACCT #220205931 STREET LIGHTING 253.53 PUD ACCT #220157834 WASTE WATER TREATMENT 296.80 PUD ACCT #201678634 WASTE WATER TREATMENT 296.80 PUD ACCT #201678634 WASTE WATER TREATMENT 756.22 PUD ACCT #2016187284 WASTE WATER TREATMENT 801.78 PUD ACCT #201687284 WASTE WATER TREATMENT 1,083.81 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #202021871 COURT FACILITIES 1,241.43 PUD ACCT #20282098 STREET LIGHTING 8,906.41 PUD TOUR ACCT #20282098 STREET LIGHTING 13,930.53 PUD TOUR ACCT #202015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220005204345 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200054345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #2200054345 OPERA HOUSE 50.01 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981650 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200024981650 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200024981650 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #221610405	STREET LIGHTING	66.54
PUD ACCT #201909637 SEWER LIFT STATION 104.10 PUD ACCT #205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #20225900 PUMPING PLANT 133.54 PUD ACCT #220225901 STREET LIGHTING 253.53 PUD ACCT #22020531 STREET LIGHTING 253.53 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201677333 MAINT OF GENL PLANT 756.22 PUD ACCT #2016787284 WASTE WATER TREATMENT 766.22 PUD ACCT #201637689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 13,930.53 144037 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #22000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #22000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #20000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #20000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #20000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981620 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200003493808 CITY HALL 57.03		PUD	ACCT #203996343	STREET LIGHTING	68.05
PUD ACCT #205237738 TRAFFIC CONTROL DEVICES 104.85 PUD ACCT #2203291216 GENERAL 125.64 PUD ACCT #222025900 PUMPING PLANT 133.54 PUD ACCT #22202591 STREET LIGHTING 253.53 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #2016587284 WASTE WATER TREATMENT 801.78 PUD ACCT #2016387284 WASTE WATER TREATMENT 801.78 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #2020882098 STREET LIGHTING 8,906.41 PUD STREET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200056893 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #22000768234 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #22000782345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #22000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #20000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200003493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200003029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #201225067	PARK & RECREATION FAC	84.37
PUD ACCT #203291216 GENERAL 125.64 PUD ACCT #222025900 PUMPING PLANT 133.54 PUD ACCT #22002651 STREET LIGHTING 253.53 PUD ACCT #2021675634 WASTE WATER TREATMENT 296.80 PUD ACCT #202177333 MAINT OF GENL PLANT 756.22 PUD ACCT #201587284 WASTE WATER TREATMENT 801.78 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202082098 STREET LIGHTING 8,906.41 PUD STREET SOUND ENERGY ACCT #202015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #202015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #202015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2020015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #20200249455 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #20200249455 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #20200249455 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #20200249455 OPERA HOUSE 57.03 PUGET SOUND ENERGY ACCT #202003493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #202003493808 CITY BLDG 189.16		PUD	ACCT #201909637	SEWER LIFT STATION	104.10
PUD ACCT #222025900 PUMPING PLANT 133.54 PUD ACCT #220020531 STREET LIGHTING 253.53 PUD ACCT #2201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 756.22 PUD ACCT #201639689 MAINT OF GENL PLANT 756.22 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 8,906.41 PUD STREET LIGHTING 13,930.53 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007781657 GOLFA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #2200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL F7.03 PUGET SOUND ENERGY ACCT #2000034812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #2000013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #2000013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #2000013812314 MAINT OF GENL PLANT 92.74		PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	104.85
PUD ACCT #222025900 PUMPING PLANT 133.54 PUD ACCT #220020531 STREET LIGHTING 253.53 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #20173733 MAINT OF GENL PLANT 756.22 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 8,906.43 PUD ACCT #2020882098 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #2200015485703 OPERA HOUSE 36.61 PUGET SOUND ENERGY ACCT #2200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #22000024981520 COMMUNITY CENTER		PUD	ACCT #203291216	GENERAL	125.64
PUD ACCT #220020531 STREET LIGHTING 253.53 PUD ACCT #201675634 WASTE WATER TREATMENT 296.80 PUD ACCT #201675634 WASTE WATER TREATMENT 756.22 PUD ACCT #201687284 WASTE WATER TREATMENT 801.78 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #20208282098 STREET LIGHTING 8,906.41 PUD ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220009249345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200004981520 COMMUNITY CENTER			ACCT #222025900	PUMPING PLANT	133.54
PUD ACCT #202177333 MAINT OF GENL PLANT 756.22 PUD ACCT #201587284 WASTE WATER TREATMENT 801.78 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #2020882098 STREET LIGHTING 8,906.41 PUD ACCT #2020882098 STREET LIGHTING 13,930.53 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485340 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007652364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #20002498160 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #20002493108 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74			ACCT #220020531	STREET LIGHTING	253.53
PUD ACCT #201587284 WASTE WATER TREATMENT 801.78 PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #2020882098 STREET LIGHTING 8,906.41 PUD STREET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220009781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200003493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200003493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74		PUD	ACCT #201675634	WASTE WATER TREATMENT	296.80
PUD ACCT #201639689 MAINT OF GENL PLANT 1,083.81 PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 8,906.41 PUD STREET LIGHTING 13,930.53 144037 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #200007052364 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #20000781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200004881520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #202177333	MAINT OF GENL PLANT	756.22
PUD ACCT #201617479 CITY HALL 1,150.31 PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 8,906.41 PUD STREET LIGHTING 13,930.53 144037 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74		PUD	ACCT #201587284	WASTE WATER TREATMENT	801.78
PUD ACCT #200021871 COURT FACILITIES 1,241.43 PUD ACCT #202882098 STREET LIGHTING 8,906.41 PUD STREET LIGHTING 13,930.53 144037 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #201639689	MAINT OF GENL PLANT	1,083.81
PUD ACCT #202882098 STREET LIGHTING 8,906.41 PUD STREET LIGHTING 13,930.53 144037 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #22000762364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #20004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #201617479	CITY HALL	1,150.31
PUD 144037 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200024981520 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #20001703029 PUBLIC SAFETY BLDG 189.16		PUD	ACCT #200021871	COURT FACILITIES	1,241.43
144037 PUGET SOUND ENERGY PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.12 PUGET SOUND ENERGY PUGET SOUND ENERGY PUGET SOUND ENERGY PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE OPERA OPERA HOUSE O		PUD	ACCT #202882098	STREET LIGHTING	8,906.41
PUGET SOUND ENERGY ACCT #220015485349 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #220009781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #20001703029 PUBLIC SAFETY BLDG 189.16				STREET LIGHTING	13,930.53
PUGET SOUND ENERGY ACCT #220015485380 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16	144037	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #220007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16		PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
PUGET SOUND ENERGY ACCT #220015485703 OPERA HOUSE 35.61 PUGET SOUND ENERGY ACCT #200007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16			ACCT #220015485380	OPERA HOUSE	35.61
PUGET SOUND ENERGY ACCT #200007052364 MAINT OF GENL PLANT 40.06 PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #2000024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16			ACCT #220015485703	OPERA HOUSE	35.61
PUGET SOUND ENERGY ACCT #220009204345 OPERA HOUSE 40.06 PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16				MAINT OF GENL PLANT	40.06
PUGET SOUND ENERGY ACCT #200007781657 GOLF ADMINISTRATION 42.72 PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16				OPERA HOUSE	40.06
PUGET SOUND ENERGY ACCT #200024981520 COMMUNITY CENTER 48.07 PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #2000023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16				GOLF ADMINISTRATION	42.72
PUGET SOUND ENERGY ACCT #200004804056 COURT FACILITIES 57.03 PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16					48.07
PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 57.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16					57.03
PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 92.74 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16				CITY HALL	57.03
PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 189.16				MAINT OF GENL PLANT	92.74
			ACCT #200010703029	PUBLIC SAFETY BLDG	189.16
			Item 7 - 8		

CITY OF MARYSVILLE INVOICE LIST

PAGE: 7

	FOR INVOICES FROM 10/15/2020 TO 10/21/2020			
CHK#			ACCOUNT	<u>ITEM</u>
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
	PUGET SOUND SECURITY	LOCKS AND KEYS	PARK & RECREATION FAC	332.82
144039		EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
144040	RAINIER TITLE, LLC	TITLE REPORT-ALEXANDER	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-ANDERSON HEIGHTS HOA	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-ANDERTON	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-BOMAR	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-BORG	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-DELISLE	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-HAGA	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-IH5 PROPERTY WA LP	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-KAISER LIVING TRUST	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-LGL INVESTMENT	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-MARTIN	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-PICKERT	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-PRETTYMAN	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-RATCLIFF	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-SAKSHAUG	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-SENEMAR	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-THOMPSON	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-TRAUTMAN	GMA - STREET	330.00
144041	REECE TRUCKING	PAY ESTIMATE #3	ARTERIAL STREETS	-2,120.33
	REECE TRUCKING	DUMP FEES	NON-DEPARTMENTAL	591.96
	REECE TRUCKING		NON-DEPARTMENTAL	872.64
	REECE TRUCKING	PAY ESTIMATE #3	ARTERIAL STREET-GENL	42,406.52
	SCORE	INMATE HOUSING-SEPT 2020	DETENTION & CORRECTION	5,888.00
144043	SHEFLO, VERONICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	SHEFLO, VERONICA		PARKS-RECREATION	15.00
	SHERWIN WILLIAMS	PAINT	NON-DEPARTMENTAL	146.41
144045	=	MICROSOFT VISIO LICENSE	ENGR-GENL	197.57
	SHI INTERNATIONAL	ADOBE PHOTOSHOP SUBSCRIPTION	POLICE ADMINISTRATION	381.15
	SNOOK, MICHAEL	REIMBURSE TRAINING/TRAVEL EXPENSE	COMMUNITY	1,526.60
144047		VALVE ASSEMBLIES	ER&R	374.61
144048	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTILADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG SUNNYSIDE FILTRATION	177.72 239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
144049		EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
144050	SOUND PUBLISHING	LEGALADS	COMMUNITY	623.00
144051		SHIRTS	UTILADMIN	242.54
	SPRINGBROOK NURSERY	DUMP FEES	STORM DRAINAGE	48.00
11100	SPRINGBROOK NURSERY	LAGOON RD TRUCKING SERVICES	WASTE WATER TREATMENT	1,200.00
144053	SSG MINERAL RESOURCE	DUMP FEES	SOURCE OF SUPPLY	100.00
	SSG MINERAL RESOURCE		SOURCE OF SUPPLY	140.00
144054	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	UTIL ADMIN	197.92
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	197.93
144055	STATE PATROL	FINGERPRINT ID SERVICES	PERSONNEL ADMINISTRATION	34.25
	STATE PATROL		INTERGOVERNMENTAL	715.50
144056	SUPERION LLC	TRAKIT LICENSE FOR FIRE	COMPUTER SERVICES	108.80
144057	ULINE	GLOVES	POLICE PATROL	432.80
		Item 7 - 9		

CITY OF MARYSVILLE INVOICE LIST

PAGE: 8

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

	F.	OR INVOICES FROM 10/15/2020 TO 10/21/202		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
144058	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	117.57
144059	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT	125.75
	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO18B	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
144060	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	23.70
	VERIZON		PURCHASING/CENTRAL	23.70
	VERIZON		UTILITY BILLING	47.40
	VERIZON		FACILITY MAINTENANCE	51.84
	VERIZON		PERSONNEL ADMINISTRATION	52.93
	VERIZON		CUSTODIAL SERVICES	75.54
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.24
	VERIZON		PROPERTY TASK FORCE	103.68
	VERIZON		FINANCE-GENL	113.68
	VERIZON		OFFICE OPERATIONS	155,52
	VERIZON		PARK & RECREATION FAC	174.78
	VERIZON		RECREATION SERVICES	194.04
	VERIZON		TRANSPORTATION	200.29
	VERIZON		YOUTH SERVICES	207.36
	VERIZON		COMMUNITY SERVICES UNIT	207.36
	VERIZON		MUNICIPAL COURTS	235.54
	VERIZON		LEGAL-GENL	257.37
	VERIZON		LEGAL - PROSECUTION	289.20
	VERIZON VERIZON		WATER QUAL TREATMENT	299.25
	VERIZON		EXECUTIVE ADMIN DETENTION & CORRECTION	331.04 334.74
	VERIZON		WATER SUPPLY MAINS	360.20
	VERIZON		POLICE INVESTIGATION	362.88
	VERIZON		SOLID WASTE CUSTOMER	380.69
	VERIZON		COMMUNITY	401.65
	VERIZON		COMPUTER SERVICES	516.77
	VERIZON		WASTE WATER TREATMENT	527.79
	VERIZON		STORM DRAINAGE	736.32
	VERIZON		GENERAL	784.78
	VERIZON		POLICE ADMINISTRATION	865.13
	VERIZON		ENGR-GENL	1,445.50
	VERIZON		UTILADMIN	2,026.61
	VERIZON		POLICE PATROL	2,964.02
144061	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,458.16
144063		WA COURT RULES	LEGAL - PROSECUTION	524.64
144064		CITY LOGOS	ER&R	914.38
144065		GROUT MORTAR MIXER	STORM DRAINAGE	16.82
	YEPEZ-CARINO, JONNAT	UB REFUND	WATER/SEWER OPERATION	191.38
144067	ZIPLY FIBER ZIPLY FIBER	PHONE CHARGES	CITY CLERK CRIME PREVENTION	9.85 9.85
	ZIPLY FIBER		COMMUNITY CENTER	9.85
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.85
	ZIPLY FIBER		GOLF ADMINISTRATION	9.85
	,	Item 7 - 10	and the second of the second o	

CITY OF MARYSVILLE **INVOICE LIST**

PAGE: 9

FOR INVOICES FROM 10/15/2020 TO 10/21/2020

		FOR INVOICES FROM 10/15/2020 TO 10/21/2020	ACCOUNT	ITEM
<u>CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
144067	ZIPLY FIBER	PHONE CHARGES	PURCHASING/CENTRAL	9.85
	ZIPLY FIBER		FACILITY MAINTENANCE	9.85
	ZIPLY FIBER		PROPERTY TASK FORCE	19.69
	ZIPLY FIBER		RECREATION SERVICES	29.54
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	N 29.54
	ZIPLY FIBER		WATER QUAL TREATMENT	29.54
	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	34.12
	ZIPLY FIBER		POLICE INVESTIGATION	34.13
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	PHONE CHARGES	YOUTH SERVICES	39.39
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.39
	ZIPLY FIBER		LEGAL-GENL	39.39
	ZIPLY FIBER		GENERAL	39.39
	ZIPLY FIBER		STORM DRAINAGE	39.39
	ZIPLY FIBER		LEGAL - PROSECUTION	49.23
	ZIPLY FIBER		EQUIPMENT RENTAL	49.23
	ZIPLY FIBER		COMPUTER SERVICES	59.05
	ZIPLY FIBER		FINANCE-GENL	59.08
	ZIPLY FIBER		PARK & RECREATION FAC	59.08
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.85
	ZIPLY FIBER	PHONE CHARGES	UTILITY BILLING	68.93
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72,40
	ZIPLY FIBER	PHONE CHARGES	EXECUTIVE ADMIN	78.78
	ZIPLY FIBER		POLICE INVESTIGATION	78.78
	ZIPLY FIBER		WASTE WATER TREATMENT	88.62
	ZIPLY FIBER		POLICE ADMINISTRATION	98.47
	ZIPLY FIBER		OFFICE OPERATIONS	108.32
	ZIPLY FIBER		MUNICIPAL COURTS	118.16
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.81
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	157.55
	ZIPLY FIBER		DETENTION & CORRECTION	167.40
	ZIPLY FIBER		UTIL ADMIN	167.40
	ZIPLY FIBER		ENGR-GENL	206.79
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	223.25
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	290.23
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	512.04
		WARRANT TOTAL	AL:	2,908,888.24
		CHECK #1 43760	CHECK LOST IN MAIL	(3000.00)
REASON	FOR VOIDS:			

REASON FOR VOIDS:

INITIATOR ERROR CHECK LOST/DAMAGED UNCLAIMED PROPERTY

2,905,888.24