

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 9, 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 October 28, 2020 claims in the amount of \$850,079.26 paid by EFT transactions and Check No.'s 144068 through 144273 with Check number's 117887, 118603, 118899, 119577, 122928, 122941, 125369, 126001, 126144, 126942, 127102, 127148, 127361, 127418, 127459, 127697, 127772, 128068, 128524, 128660, 129040, 129333, 130444, 130470, 130544, 130597, 131384, 131512, 131586, 131668, 131954, 132003, 132395, 132780, 133130 & 133342 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$850,079.26 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144068 THROUGH 144273 WITH CHECK NUMBER'S 117887, 118603, 118899, 119577, 122928, 122941, 125369, 126001, 126144, 126942, 127102, 127148, 127361, 127418, 127459, 127697, 127772, 128068, 128524, 128660, 129040, 129333, 130444, 130470, 130544, 130597, 131384, 131512, 131586, 131668, 131954, 132003, 132395, 132780, 133130 & 133342 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 **9th DAY OF NOVEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144068	FIRST AMERICAN TITLE	EARNEST MONEY-101 & 117 BEACH	GMA-PARKS	5,000.00
144070	REVENUE, DEPT OF	TAXES-SEPT 2020	CITY CLERK	0.47
	REVENUE, DEPT OF		INFORMATION SERVICES	35.34
	REVENUE, DEPT OF		CITY STREETS	38.80
	REVENUE, DEPT OF		POLICE ADMINISTRATION	53.83
	REVENUE, DEPT OF		GENERAL FUND	592.91
	REVENUE, DEPT OF		STORM DRAINAGE	919.54
	REVENUE, DEPT OF		WATER/SEWER OPERATION	2,124.30
	REVENUE, DEPT OF		STORM DRAINAGE	6,513.69
	REVENUE, DEPT OF		GOLF COURSE	18,115.89
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	23,891.33
	REVENUE, DEPT OF		UTIL ADMIN	73,590.48
144071	ADVANCE AUTOPARTS	RESONATOR PIPE ASSEMBLY	EQUIPMENT RENTAL	201.43
144072	AIRGAS INC	FALL PROTECTION RETRIEVAL DEVICE	SEWER LIFT STATION	3,512.91
144073	AMAZON CAPITAL	MARKERS	POLICE PATROL	41.02
	AMAZON CAPITAL		POLICE PATROL	41.02
	AMAZON CAPITAL		POLICE PATROL	74.28
144074	AMERICAN CLEANERS	DRY CLEANING-SEPT 2020	OFFICE OPERATIONS	4.32
	AMERICAN CLEANERS		POLICE PATROL	17.49
	AMERICAN CLEANERS		POLICE INVESTIGATION	26.94
	AMERICAN CLEANERS	DRY CLEANING-JULY 2020	DETENTION & CORRECTION	34.64
	AMERICAN CLEANERS	DRY CLEANING-AUGUST 2020	POLICE ADMINISTRATION	41.54
	AMERICAN CLEANERS	DRY CLEANING-JULY 2020	POLICE ADMINISTRATION	49.06
	AMERICAN CLEANERS	DRY CLEANING-AUGUST 2020	POLICE PATROL	53.54
	AMERICAN CLEANERS	DRY CLEANING-JULY 2020	POLICE PATROL	65.03
	AMERICAN CLEANERS	DRY CLEANING-SEPT 2020	POLICE ADMINISTRATION	69.19
	AMERICAN CLEANERS		DETENTION & CORRECTION	70.38
	AMERICAN CLEANERS	DRY CLEANING-AUGUST 2020	DETENTION & CORRECTION	103.71
	AMERICAN CLEANERS		CRIME PREVENTION	143.88
144075	AMERICAN DREAM	RENT RELIEF GRANT-KEITH	ECONOMIC SUPPORT	1,500.00
144076	ANDERSON, DEBBIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
144077	ANNGELOU ADULT FAM	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144078	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
144079	ARLINGTON'S FINEST	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144080	ATTORNEY & NOTARY	NOTARY STAMP-VANDERWALKER	POLICE ADMINISTRATION	52.46
144081	BANK OF AMERICA	SUBSCRIPTION/LICENSE RENEWAL	K9 PROGRAM	200.00
144082	BANK OF AMERICA	DUES/SUPPLIES	K9 PROGRAM	100.00
	BANK OF AMERICA		POLICE ADMINISTRATION	216.37
144083	BANK OF AMERICA	CONFERENCE/RENEWAL/SUPPLIES	LEGAL-GENL	56.84
	BANK OF AMERICA		LEGAL-GENL	132.96
	BANK OF AMERICA		LEGAL - PROSECUTION	164.74
	BANK OF AMERICA		LEGAL - PROSECUTION	370.64
144084	BANK OF AMERICA	RENEWAL/REPAIRS/SUPPLIES	POLICE INVESTIGATION	59.57
	BANK OF AMERICA		POLICE PATROL	137.28
	BANK OF AMERICA		POLICE INVESTIGATION	900.62
144085	BANK OF AMERICA	TRAINING/INMATE SUPPLIES	POLICE PATROL	20.76
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	60.00
	BANK OF AMERICA		DETENTION & CORRECTION	247.99
	BANK OF AMERICA		OFFICE OPERATIONS	800.08
144086	BANK OF AMERICA	RENEWAL/WEB SRVCS/TRAINING	FINANCE-GENL	8.95
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	33.87
	BANK OF AMERICA		CITY CLERK	35.00
	BANK OF AMERICA		EXPENSES TO FACILITATE	289.25
	BANK OF AMERICA		COMPUTER SERVICES	1,732.62
144087	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	173.98

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144087	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EXPENSES TO FACILITATE	2,948.65
144088	BANK OF AMERICA	CAR CADDY/TRAVEL/BATTERIES	YOUTH SERVICES	-2,740.92
	BANK OF AMERICA		GENERAL FUND	-395.45
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	78.70
	BANK OF AMERICA		POLICE INVESTIGATION	716.20
	BANK OF AMERICA		PRO ACT TEAM	716.20
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	720.44
	BANK OF AMERICA		POLICE PATROL	4,647.61
144089	BANK OF AMERICA	TRAINING/COVID SUPPLIES	EXECUTIVE ADMIN	215.00
	BANK OF AMERICA		EXPENSES TO FACILITATE	7,820.03
144090	BARRON, SHERIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	BARRON, SHERIE		PARKS-RECREATION	15.00
144091	BATISTA, SATURNINO &	UB REFUND	WATER/SEWER OPERATION	15.45
144092	BAY ALARM COMPANY	FIRE SYSTEM SERVICE	COURT FACILITIES	103.84
144093	BAYLIFF, TERRI	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	BAYLIFF, TERRI		PARKS-RECREATION	15.00
144094	BEIJING CHINESE CUIS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144095	BELLIZZI, GINO & TRI	UB REFUND	WATER/SEWER OPERATION	58.48
	BELLIZZI, GINO & TRI		WATER/SEWER OPERATION	197.53
144096	BELMARK, LLC	RENT RELIEF GRANT-LINDSTRAND	ECONOMIC SUPPORT	1,500.00
144097	BENEVITA ADULT FAMIL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144098	BETTS, THOMAS	UB REFUND	WATER/SEWER OPERATION	189.80
144099	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,273.99
144100	BLAKENEY, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	BLAKENEY, ROBERT		PARKS-RECREATION	15.00
144101	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	75.91
144102	BOHMANN, MARIANNE	UB REFUND	WATER/SEWER OPERATION	177.68
	BOHMANN, MARIANNE		GARBAGE	299.47
144103	BRADBURN, PAM	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144104	BRANT, CURTIS	UB REFUND	WATER/SEWER OPERATION	36.82
144105	BROWN, REBECCA & PAU		WATER/SEWER OPERATION	38.02
144106	BROWNSON, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
144107	BRY'S TV AND APPLIAN	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	25.00
144108	CALLAGHAN SOLHEIM, C	UB REFUND	WATER/SEWER OPERATION	269.63
144109	CARROLL'S CREEK	RENT RELIEF GRANT-GRIFFIN	ECONOMIC SUPPORT	1,200.00
144110	CHALLUS, GEORGE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	CHALLUS, GEORGE		PARKS-RECREATION	15.00
144111	CHAMPION BOLT	CABLES AND HARDWARE	WASTE WATER TREATMENT	103.94
144112	CHAVIS, JARRED & JOZ	UB REFUND	WATER/SEWER OPERATION	41.50
144113	CLARK, JOYCE	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
144114	CLICK2MAIL	POSTAGE	COMMUNITY	787.17
144115	CLOSE, JEREMY & AMAN	UB REFUND	WATER/SEWER OPERATION	283.95
144116	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
144117	COASTAL FARM & HOME	PLIERS AND CHAIN OIL	STORM DRAINAGE	32.96
	COASTAL FARM & HOME	GENERATORS	POLICE PATROL	2,245.01
144118	COLBY, GREG	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	COLBY, GREG		PARKS-RECREATION	15.00
144119	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	124.27
144120	COMENOUT, VALENE	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
144121	COOP SUPPLY	TAMPER AND BAR	WATER DIST MAINS	73.21
144122	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,049.02
	CORE & MAIN LP		WATER SERVICE INSTALL	1,049.02
	CORE & MAIN LP	COPPER TUBING	WATER/SEWER OPERATION	1,120.10
	CORE & MAIN LP	NEPTUNE R900I METERS	WATER SERVICE INSTALL	28,709.83
144123	CRAIG, CALVENA	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
144124	CRAWFORD, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	228.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144125	CUZ CONCRETE PROD	RISERS	ROADWAY MAINTENANCE	545.45
	CUZ CONCRETE PROD	CATCH BASINS	NON-DEPARTMENTAL	615.24
144126	D & D GROUP INC.	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
144127	D & S SPECIALTY PROD	INSTALL BIRD NETTING	WASTE WATER TREATMENT	8,361.45
144128	DELL	TRAFFIC SERVER HARDWARE	TRANSPORTATION	2,515.12
144129	DEVOS, MARK	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	DEVOS, MARK		PARKS-RECREATION	15.00
144130	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		EQUIPMENT RENTAL	619.73
144131	DIEZENTANNER, MICHELL	EVENT CANCELLATION REFUND	PARKS-RECREATION	240.00
144132	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	262.19
144133	DOBBS PETERBILT	COOLER HOSE	ER&R	165.12
	DOBBS PETERBILT	TORQUE ARM AND BAND CLAMP	EQUIPMENT RENTAL	254.93
	DOBBS PETERBILT	REPAIR #J034	EQUIPMENT RENTAL	1,111.81
144134	E&E LUMBER	KEYS	SOURCE OF SUPPLY	9.28
	E&E LUMBER	PEST CONTROL	CITY HALL	9.42
	E&E LUMBER	DOOR SWEEP	UTIL ADMIN	14.68
	E&E LUMBER	BRASS PARTS	WATER DIST MAINS	17.78
	E&E LUMBER	DRILL BIT KIT	FACILITY MAINTENANCE	29.37
	E&E LUMBER	ROOFING, NAILS AND BLADES	ROADSIDE VEGETATION	82.85
	E&E LUMBER	VINEGAR	SUNNYSIDE FILTRATION	97.79
	E&E LUMBER	BRASS PARTS	WATER DIST MAINS	113.40
	E&E LUMBER	VALVES AND BRASS PARTS	WATER DIST MAINS	295.20
144135	EAGLE FENCE	REPLACE POST	SOLID WASTE OPERATIONS	202.21
144136	EAST JORDAN IRON WOR	INFRA-RISERS AND MONUMENT LIDS	STORM DRAINAGE	844.76
	EAST JORDAN IRON WOR	CB FRAMES, GRATES AND LIDS	SEWER MAIN COLLECTION	934.81
144137	EVERETT HYDRAULICS	REBUILD TAILGATE LATCH AIR CYLINDER	EQUIPMENT RENTAL	372.44
144138	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	59.40
	EVERETT, CITY OF		WASTE WATER TREATMENT	912.60
144139	EWING IRRIGATION	ROOT BARRIER	ROADSIDE VEGETATION	1,277.16
144140	FEI	METER	WATER SERVICE INSTALL	1,510.26
	FEI		WATER SERVICE INSTALL	1,510.26
144141	FLOORING DIRECT LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144142	FOR THE RECORD	LICENSE	CITY CLERK	162.86
144143	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	POLICE PATROL	80.33
	FRANCOTYP-POSTALIA		OFFICE OPERATIONS	80.34
144144	FUN EXPRESS LLC	SUMMER CAMP SUPPLIES	RECREATION SERVICES	148.21
144145	GALLS, LLC	UNIFORM-SCHRECK	POLICE PATROL	18.74
	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	28.43
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	28.43
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	28.43
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	28.43
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	97.15
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	103.23
	GALLS, LLC		POLICE PATROL	172.36
144146	GENE BY GENE, LTD	FORENSIC ARRAY FILE	POLICE INVESTIGATION	650.00
144147	GILPIN, THOMAS M	RENT RELIEF GRANT-CLAY	ECONOMIC SUPPORT	1,500.00
144148	GOOD TASTE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144149	GOVCONNECTION INC	SMARTSLOT DRY CONTACT I/O CARD	WATER FILTRATION PLANT	694.95
144150	GOVERNMENTJOBS.COM	NEOGOVS USER LICENSE	PERSONNEL ADMINISTRATION	8,539.99
144151	GRAINGER	ABSORBENT PADS	ER&R	25.39
	GRAINGER	ABSORBENT PADS, WAND AND HOSE	ER&R	191.65
	GRAINGER	SPILL MAT	SOURCE OF SUPPLY	251.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144151	GRAINGER	CORDLESS ROTATY HAMMER	FACILITY MAINTENANCE	399.35
144152	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	133.74
	GRANITE CONST		ROADWAY MAINTENANCE	137.69
	GRANITE CONST		ROADWAY MAINTENANCE	170.63
	GRANITE CONST		ROADWAY MAINTENANCE	265.50
144153	GREEN RIVER CC	TRAINING-DIETZ	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-MALLAHAN	UTIL ADMIN	210.00
144154	GREENSHIELDS	COUPLING	EQUIPMENT RENTAL	9.83
144155	GREG RAIRDONS DODGE	REPAIR #220	EQUIPMENT RENTAL	1,943.81
144156	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
144157	GRIFFITH, SUSAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	GRIFFITH, SUSAN		PARKS-RECREATION	15.00
144158	GUILD MORTGAGE COMPA	RENT RELIEF GRANT-VAN BEEK	ECONOMIC SUPPORT	1,500.00
144159	HALVERSON, DUANE	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144160	HARRINGTON INDUST.	PIPES, COUPLINGS AND ELBOWS	WASTE WATER TREATMENT	530.96
144161	HD FOWLER COMPANY	HOSE ADAPTER	WATER DIST MAINS	28.20
	HD FOWLER COMPANY	ELBOW	NON-DEPARTMENTAL	84.52
	HD FOWLER COMPANY	REDUCERS, BUSHINGS AND GAUGES	WATER DIST MAINS	113.97
144162	HEARIDGE, BETTY	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144163	HIXENBAUGH, MARVIN		PARKS-RECREATION	15.00
	HIXENBAUGH, MARVIN		PARKS-RECREATION	15.00
144164	HOLGUIN, ROWENA		PARKS-RECREATION	15.00
	HOLGUIN, ROWENA		PARKS-RECREATION	15.00
144165	HORIZONTAL TECH	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-24.85
	HORIZONTAL TECH		WATER/SEWER OPERATION	1,150.00
144166	INTERNAL REVENUE SVC	3RD QUARTER DIFFERENCE	STORM DRAINAGE	26.48
144167	INTERSTATE BATTERY	BATTERIES	ER&R	463.43
144168	J & B TOOLS, LLC	BELT MATE/REMOVER	EQUIPMENT RENTAL	120.21
144169	JOHNSTON, BARBARA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	JOHNSTON, BARBARA		PARKS-RECREATION	15.00
144170	JOLLY, KIRSTEN HAIR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144171	KENWORTH NORTHWEST	ENGINE OIL FILL CAPS	EQUIPMENT RENTAL	26.55
144172	KNOWLES, GARY L & JO	UB REFUND	WATER/SEWER OPERATION	46.94
144173	KNUST, CARL & CONNIE		WATER/SEWER OPERATION	25.38
144174	KOVALEVICH, VADIM		WATER/SEWER OPERATION	93.97
144175	KREITL, JAMES	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	KREITL, JAMES		PARKS-RECREATION	15.00
144176	KRG/WLM MARYSVILLE L	RECOVERY CONTRACT #279	WATER-UTILITIES/ENVIRONMN	-50.00
	KRG/WLM MARYSVILLE L		WATER/SEWER OPERATION	8,130.72
144177	L N CURTIS & SONS	VEST-CONNELLY	PRO ACT TEAM	205.31
	L N CURTIS & SONS	SWAT GEAR	SWAT TEAM	4,120.61
144178	LABOR & INDUSTRIES	PENALTY	PUBLIC SAFETY BLDG	114.10
	LABOR & INDUSTRIES	OPERATING CERT-CITH HALL	CITY HALL	134.10
	LABOR & INDUSTRIES	OPERATING CERT-PSB	PUBLIC SAFETY BLDG	134.10
144179	LABOR & INDUSTRIES	EXPLOSIVE LICENSE RENEWAL-OATES	POLICE PATROL	75.00
144180	LAKE STEVENS SCHOOL	MITIGATION FEES-SEPT 2020	SCHOOL MIT FEES	79,585.00
144181	LASTING IMPRESSIONS	HAT	POLICE PATROL	28.42
	LASTING IMPRESSIONS	EOC TENT	EXECUTIVE ADMIN	436.11
	LASTING IMPRESSIONS	SLEEVE AND BADGE PATCHES	POLICE PATROL	1,298.48
144182	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR	EQUIPMENT RENTAL	52.47
144183	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
144184	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	147.12
144185	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144186	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144187	LIFESIZE, INC.	LIFESIZE LICENSE RENEWAL	MUNICIPAL COURTS	2,947.83

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144188	LOWES HIW INC	WALL MOUNT KEY SAFE	SOURCE OF SUPPLY	29.04
	LOWES HIW INC	JUMPER CABLES, NAILS AND HARDWARE	WATER DIST MAINS	195.71
144189	MAPAERO INC.	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
144190	MARCOLL, CAROLYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	MARCOLL, CAROLYN		PARKS-RECREATION	15.00
144191	MARKLEY, DEBBIE		PARKS-RECREATION	15.00
	MARKLEY, DEBBIE		PARKS-RECREATION	15.00
144192	MARTIN, DOUGLAS & CO	UB REFUND	WATER/SEWER OPERATION	203.69
144193	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	60.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROAD	PARK & RECREATION FAC	116.31
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	132.25
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	284.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	309.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-8501 SOPER HILL ROAD IRR	NON-DEPARTMENTAL	320.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROAD	PARK & RECREATION FAC	574.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-67TH AVE/64TH PL IRR	PARK & RECREATION FAC	656.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROAD IRR	PARK & RECREATION FAC	757.48
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,457.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROAD	PARK & RECREATION FAC	1,686.03
144194	MASSEY, ROBERT	UB REFUND	WATER/SEWER OPERATION	28.19
144195	MCKESSON MEDICAL	GLOVES	POLICE PATROL	170.02
144196	MCLOUGHLIN & EARDLEY	STROBE REPLACEMENT	ER&R	275.44
144197	MCMASTER-CARR	CLEVIN PINS	WASTE WATER TREATMENT	162.93
144198	MENCHACA, KAREN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	MENCHACA, KAREN		PARKS-RECREATION	15.00
144199	MINER, VICTORIA		PARKS-RECREATION	15.00
	MINER, VICTORIA		PARKS-RECREATION	15.00
144200	MOLITOR, LINDA		PARKS-RECREATION	45.00
144201	MULHALL, JOHN	UB REFUND	WATER/SEWER OPERATION	139.39
144202	NAPA AUTO PARTS	FILTERS	ER&R	110.62
	NAPA AUTO PARTS	BATTERY	EQUIPMENT RENTAL	214.51
	NAPA AUTO PARTS	FILTERS	ER&R	389.81
144203	NEXTLEVEL TRAINING	LASER PISTOLS	POLICE TRAINING-FIREARMS	872.21
144204	NORTH SOUND HOSE	HOSE AND CLAMPS	SEWER MAIN COLLECTION	1,194.80
144205	NOVAK, INA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	NOVAK, INA		PARKS-RECREATION	15.00
144206	NW DANCE & ACRO	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144207	NW DIGITAL FORENSICS		ECONOMIC SUPPORT	10,000.00
144208	NW MOBILE FLAGGING	FLAGGER CERTIFICATIONS	UTIL ADMIN	65.00
	NW MOBILE FLAGGING		ENGR-GENL	195.00
	NW MOBILE FLAGGING		TRAINING	195.00
	NW MOBILE FLAGGING		STORM DRAINAGE	195.00
	NW MOBILE FLAGGING		PARK & RECREATION FAC	260.00
	NW MOBILE FLAGGING		WATER DIST MAINS	260.00
144209	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE ADMINISTRATION	-38.24
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.40
	OFFICE DEPOT		ENGR-GENL	7.40
	OFFICE DEPOT	BATTERIES	POLICE PATROL	14.18
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	18.62
	OFFICE DEPOT		WATER DIST MAINS	23.84
	OFFICE DEPOT		ENGR-GENL	29.99
	OFFICE DEPOT		UTIL ADMIN	30.00
	OFFICE DEPOT		POLICE PATROL	30.28
	OFFICE DEPOT		POLICE PATROL	32.11
	OFFICE DEPOT		POLICE PATROL	41.29
	OFFICE DEPOT		POLICE PATROL	44.27

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144209	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	45.69
	OFFICE DEPOT		POLICE PATROL	53.65
	OFFICE DEPOT		POLICE PATROL	55.72
	OFFICE DEPOT		FACILITY MAINTENANCE	60.40
	OFFICE DEPOT		DETENTION & CORRECTION	65.01
	OFFICE DEPOT		POLICE PATROL	69.93
	OFFICE DEPOT		POLICE PATROL	70.14
	OFFICE DEPOT		OFFICE OPERATIONS	71.26
	OFFICE DEPOT		POLICE PATROL	75.86
	OFFICE DEPOT		POLICE PATROL	78.39
	OFFICE DEPOT		POLICE INVESTIGATION	85.23
	OFFICE DEPOT		POLICE PATROL	104.66
	OFFICE DEPOT		POLICE INVESTIGATION	110.37
	OFFICE DEPOT		SOLID WASTE OPERATIONS	114.78
	OFFICE DEPOT	BATTERIES	POLICE PATROL	139.86
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	193.97
	OFFICE DEPOT		POLICE INVESTIGATION	218.59
	OFFICE DEPOT		POLICE INVESTIGATION	218.59
	OFFICE DEPOT	COFFEE MACHINE	NON-DEPARTMENTAL	252.42
	OFFICE DEPOT	PLOTTER PAPER	POLICE INVESTIGATION	413.79
144210	OOSTERWYKS DUTCH	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144211	OREILLY AUTO PARTS	GASKET, BOLT AND SPRING KIT	EQUIPMENT RENTAL	10.03
	OREILLY AUTO PARTS	SOLENOID	EQUIPMENT RENTAL	17.78
	OREILLY AUTO PARTS	MUFFLER, PIPE AND GASKET	EQUIPMENT RENTAL	144.12
	OREILLY AUTO PARTS	STARTER	EQUIPMENT RENTAL	156.38
144212	PACIFIC POWER BATTER	CHARGER AND TERMINALS	POLICE PATROL	97.70
144213	PACIFIC TOPSOILS	TOPSOIL	NON-DEPARTMENTAL	658.80
144214	PARSONS, MAR1	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	PARSONS, MAR1		PARKS-RECREATION	15.00
144215	PART WORKS INC, THE	VALVE KITS	PUMPING PLANT	130.47
144216	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	187.00
144217	PERRIGOU, DONNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	PERRIGOU, DONNA		PARKS-RECREATION	15.00
144218	PETRABORG, LYNN		PARKS-RECREATION	15.00
	PETRABORG, LYNN		PARKS-RECREATION	15.00
144219	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	44.94
	PGC INTERBAY LLC		PRO-SHOP	64.87
	PGC INTERBAY LLC		PRO-SHOP	71.43
	PGC INTERBAY LLC		PRO-SHOP	76.61
	PGC INTERBAY LLC		MAINTENANCE	82.28
	PGC INTERBAY LLC		PRO-SHOP	206.25
	PGC INTERBAY LLC		MAINTENANCE	291.00
	PGC INTERBAY LLC		PRO-SHOP	450.00
	PGC INTERBAY LLC		PRO-SHOP	727.00
	PGC INTERBAY LLC		MAINTENANCE	937.23
	PGC INTERBAY LLC		MAINTENANCE	1,086.70
	PGC INTERBAY LLC		PRO-SHOP	1,229.63
	PGC INTERBAY LLC		MAINTENANCE	1,746.96
	PGC INTERBAY LLC		MAINTENANCE	1,840.85
	PGC INTERBAY LLC		MAINTENANCE	3,425.91
	PGC INTERBAY LLC		GOLF COURSE	6,304.41
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8,329.10
	PGC INTERBAY LLC		MAINTENANCE	12,276.52
144220	PLATT ELECTRIC	DCU PARTS	METER READING	12.03
	PLATT ELECTRIC		METER READING	33.95
	PLATT ELECTRIC		METER READING	63.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144220	PLATT ELECTRIC	CONDUIT	METER READING	93.16
	PLATT ELECTRIC	LED BULBS	PARK & RECREATION FAC	124.68
	PLATT ELECTRIC	CRYDON RELAYS	PUMPING PLANT	205.92
	PLATT ELECTRIC	DCV PARTS	METER READING	418.37
144221	POLLARDWATER	METAL DETECTOR	METER READING	747.70
144222	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE PATROL	900.36
144223	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,239.38
144224	PUBLIC SAFETY TESTIN	3RD QTR SUBSCRIPTION	PERSONNEL ADMINISTRATION	924.00
144225	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #202461034	UTIL ADMIN	16.74
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202794657	TRANSPORTATION	44.15
	PUD	ACCT #203199732	TRANSPORTATION	51.36
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	52.23
	PUD	ACCT #202000329	PARK & RECREATION FAC	61.41
	PUD	ACCT #203430897	STREET LIGHTING	63.02
	PUD	ACCT #202368544	TRANSPORTATION	69.69
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	69.96
	PUD	ACCT #202288585	TRANSPORTATION	76.71
	PUD	ACCT #202368551	PARK & RECREATION FAC	81.25
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	170.34
	PUD	ACCT #222663973	TRANSPORTATION	182.35
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	187.67
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	208.60
	PUD	ACCT #201021607	PARK & RECREATION FAC	219.16
	PUD	ACCT #201065281	PARK & RECREATION FAC	255.82
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	285.34
	PUD	ACCT #201247699	STREET LIGHTING	287.96
	PUD	ACCT #220824148	WASTE WATER TREATMENT	529.91
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,022.26
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #201147253	PUMPING PLANT	1,804.27
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,211.49
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,052.35
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,315.50
	PUD	ACCT #201577921	PUMPING PLANT	4,428.98
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,019.80
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,997.12
	PUD	ACCT #201721180	WASTE WATER TREATMENT	21,288.35
144226	PULLMAN, PAMELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
144227	RADIA INC PS	PROFESSIONAL SERVICES	POLICE PATROL	50.00
144228	RED BRUSH PAINTING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-52.80
	RED BRUSH PAINTING		WATER/SEWER OPERATION	1,150.00
144229	REECE TRUCKING	DUMP FEES	NON-DEPARTMENTAL	49.12
	REECE TRUCKING		NON-DEPARTMENTAL	277.92
144230	REIMERS, KAY	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	REIMERS, KAY		PARKS-RECREATION	15.00
144231	REXROTH, DENISE		PARKS-RECREATION	45.00
144232	ROY ROBINSON	BRAKE PADS AND CONTROL ARMS	ER&R	943.13
	ROY ROBINSON	REPLACE STRUTS, MOUNTS AND BUSHINGS	EQUIPMENT RENTAL	1,767.86
	ROY ROBINSON	HEADLIGHT HOUSING ASSEMBLIES	EQUIPMENT RENTAL	1,913.62
144233	SAFEWAY INC.	FOOD BANK PURCHASE-COVID	EXPENSES TO FACILITATE	130.20
144234	SETZER, PEGGY	EVENT CANCELLATION REFUND	PARKS-RECREATION	255.00
144235	SHI INTERNATIONAL	ADOBE ACROBAT PRO DC	PERSONNEL ADMINISTRATION	161.50
144236	SHIPE, SUSAN	UTILITY GRANT	ECONOMIC SUPPORT	200.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144237	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
144238	SMILE MARYSVILLE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144239	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	439.43
144240	SNO CO FINANCE	MISC BULBS, DIODES AND RESISTORS	EQUIPMENT RENTAL	89.12
144241	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	170,078.00
144242	SOLID WASTE SYSTEMS	TAILGATE LOCK ASSEMBLY	EQUIPMENT RENTAL	753.82
144243	SOUND PUBLISHING	EMPLOYMENT AD	CUSTODIAL SERVICES	299.00
144244	SOUND SAFETY	BOOT CREDIT	SOLID WASTE OPERATIONS	-222.87
	SOUND SAFETY	BOOTS-MACDICKEN	SOLID WASTE OPERATIONS	200.00
	SOUND SAFETY		SOLID WASTE OPERATIONS	222.87
144245	SOUTHAM CREATIVE, LL	CRM SERVICES LICENSING	PLANNING & COMMUNITY DEV	1,589.76
144246	SPIWAK, DOROTHY	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
144247	SPRINGBROOK NURSERY	MULCH	ROADSIDE VEGETATION	296.45
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	599.90
144248	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	14.25
	STAPLES		PERSONNEL ADMINISTRATION	17.48
	STAPLES		PERSONNEL ADMINISTRATION	36.83
	STAPLES		PERSONNEL ADMINISTRATION	75.76
	STAPLES		PERSONNEL ADMINISTRATION	122.85
144249	STAYNER, D SCOTT DDS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144250	STEGEMILLER, PEGGY	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
144251	STULLER, CARLA		PARKS-RECREATION	15.00
	STULLER, CARLA		PARKS-RECREATION	15.00
144252	SUN FACTORY, THE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144253	SUNFIRE ARTISTRY	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
144254	TORRENCE, TAMMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
144255	TRANSPORTATION, DEPT	TOLL CHARGES	DETENTION & CORRECTION	2.75
144256	TROUPE, KAREN	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144257	UNITED PARCEL SERVIC	SHIPPING EXPENSE/LATE FEES	POLICE PATROL	40.14
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	129.08
144258	USA BLUEBOOK	POCKET COLORIMETER	WATER RESERVOIRS	526.45
144259	VERBURG, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	VERBURG, LISA		PARKS-RECREATION	15.00
144260	WA STATE TREASURER	3RD QTR FORFEITURES	DRUG SEIZURE	979.10
144261	WALTZ, DALORIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144262	WASTE MANAGEMENT	MEDICAL WASTE DISPOSAL	DETENTION & CORRECTION	131.49
144263	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	38.26
144264	WENDT, GLORIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144265	WESTERN SAFETY PROD	MASKS	POLICE PATROL	10,460.01
144266	WESTERN SYSTEMS	SCHOOL ZONE FLASHING BEACON SYSTEM	TRANSPORTATION	3,460.72
144267	WHISTLE WORKWEAR	JEANS-HAVELLANA	SOLID WASTE OPERATIONS	148.20
144268	WILLIAMS, PEARL	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
144269	WILLIS CHILDCARE,SHE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144270	WILLSHIRE COVE	RENT RELIEF GRANT-OLIVER-LAINE	ECONOMIC SUPPORT	1,440.00
144271	WINTERHILL OJ LLC	RENT RELIEF GRANT-MASIH APT	ECONOMIC SUPPORT	1,500.00
144272	WYKES, ELORA	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144273	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.92
	ZIPLY FIBER	PHONE CHARGES	PARK & RECREATION FAC	59.72
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	60.38
	ZIPLY FIBER		UTIL ADMIN	60.39
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.31
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.04

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 10/22/2020 TO 10/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>807,367.38</u>
<u>REASON FOR VOIDS:</u>				
INITIATOR ERROR				
CHECK LOST/DAMAGED				
UNCLAIMED PROPERTY				
		CHECK #117887	UNCLAIMED PROPERTY	(100.00)
		CHECK #118603	UNCLAIMED PROPERTY	(100.00)
		CHECK #118899	UNCLAIMED PROPERTY	(100.00)
		CHECK #119577	UNCLAIMED PROPERTY	(25.99)
		CHECK #122928	UNCLAIMED PROPERTY	(65.00)
		CHECK #122941	UNCLAIMED PROPERTY	(15.58)
		CHECK #125369	UNCLAIMED PROPERTY	(10.00)
		CHECK #126001	UNCLAIMED PROPERTY	(26.41)
		CHECK #126144	UNCLAIMED PROPERTY	(20.03)
		CHECK #126942	UNCLAIMED PROPERTY	(22.97)
		CHECK #127102	UNCLAIMED PROPERTY	(205.24)
		CHECK #127148	UNCLAIMED PROPERTY	(18.99)
		CHECK #127361	UNCLAIMED PROPERTY	(173.92)
		CHECK #127418	UNCLAIMED PROPERTY	(16.57)
		CHECK #127459	UNCLAIMED PROPERTY	(35.93)
		CHECK #127697	UNCLAIMED PROPERTY	(47.88)
		CHECK #127772	UNCLAIMED PROPERTY	(41.15)
		CHECK #128068	UNCLAIMED PROPERTY	(158.97)
		CHECK #128524	UNCLAIMED PROPERTY	(129.44)
		CHECK #128660	UNCLAIMED PROPERTY	(20.36)
		CHECK #129040	UNCLAIMED PROPERTY	(12.65)
		CHECK #129333	UNCLAIMED PROPERTY	(5.30)
		CHECK #130444	UNCLAIMED PROPERTY	(169.72)
		CHECK #130470	UNCLAIMED PROPERTY	(95.48)
		CHECK #130544	UNCLAIMED PROPERTY	(12.30)
		CHECK #130597	UNCLAIMED PROPERTY	(22.65)
		CHECK #131384	UNCLAIMED PROPERTY	(26.64)
		CHECK #131512	UNCLAIMED PROPERTY	(26.49)
		CHECK #131586	UNCLAIMED PROPERTY	(46.74)
		CHECK #139668	UNCLAIMED PROPERTY	(78.63)
		CHECK #131954	UNCLAIMED PROPERTY	(47.47)
		CHECK #132003	UNCLAIMED PROPERTY	(5.86)
		CHECK #132395	UNCLAIMED PROPERTY	(98.33)
		CHECK #132780	UNCLAIMED PROPERTY	(28.28)
		CHECK #133130	UNCLAIMED PROPERTY	(23.88)
		CHECK #133342	UNCLAIMED PROPERTY	(30.41)
		CHECK #144069	PREMERA BLUE CROSS	44,777.14
				<u>850,079.26</u>