CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 25, 2021

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 December 31, 2020 (P13) claims in the amount of \$207,599.29 paid by EFT transactions and Check No.'s 145765 through 145839 with no Check number voided.

COUNCIL ACTION:

BLANKET CERTIFICATION CLAIMS FOR PERIOD-13

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 \$207,599.29 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145765 THROUGH 145839 WITH NO CHECK NUMBER VOIDED, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

MAYOR

DATE

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **25th DAY OF JANUARY 2021**.

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

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<u>CHK #</u> VENDOR

OTIN #	VENDOR
145765	AMAZON CAPITAL
	AMAZON CAPITAL
145766	
145760	
4 45707	ARAMARK UNIFORM
145767	
	ATSI
145768	
145769	
145770	C R HARNDEN CO INC
145771	CABLECOM
	CABLECOM
145772	CENTRAL WELDING SUPP
	CENTRAL WELDING SUPP
145773	COASTAL FARM & HOME
145774	CODE PUBLISHING
145775	COPIERS NORTHWEST
	COPIERS NORTHWEST
145776	CORE & MAIN LP
	CORE & MAIN LP
145777	DAILY JOURNAL OF COM
145778	DATA QUEST LLC
145779	DELL
	DELL
145780	DELTA SAFETY
	DELTA SAFETY
	DELTA SAFETY
	DELTA SAFETY
145781	DIAMOND VETERINARY
145782	DICKS TOWING
	DICKS TOWING
	DICKS TOWING
	DICKS TOWING
145783	E&E LUMBER
	E&E LUMBER

E&E LUMBER

ELEC UPDATES PRINTER CHARGES ADAPTER REGISTERS PROJECT COSTS PRE-EMPLOYMENT SCREENING LAPTOPS ASBESTOS REFRESHER CLASS ANIMAL CRUELTY CASE TOWING EPXENSE TOWING EXPENSE SPRAY PAINT SANDING DISCS ROLLERS AND TRAYS

FOR INVOICES FROM 1/14/2021 TO 1/14/2021		
ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
HEADSET CREDIT	COMMUNITY	-190.72
OFFICE SUPPLIES	POLICE INVESTIGATION	25.49
	POLICE INVESTIGATION	47.36
CHARGERS	COMPUTER SERVICES	56.82
HEADSET	COMMUNITY	189.91
BOOTS AND JEANS-GRIZZLY	COMMUNITY	230.23
HARD DRIVES	COMPUTER SERVICES	
		393.40
UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	EQUIPMENT RENTAL	56.66
CALIBRATION SERVICE AND PARTS	CITY STREETS	-60.11
	TRANSPORTATION	706.42
TAIL LIGHT HOUSING ASSEMBLY	EQUIPMENT RENTAL	281.24
2021 CONCERT LICENSE FEE	RECREATION SERVICES	364.00
RED MAPLE	ROADSIDE VEGETATION	145.53
HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-710.85
	WATER/SEWER OPERATION	1,150.00
FIRST AID KITS	ER&R	299.21
JACKETS	ER&R	1,086.44
BOOT DIFF-CASTRO	UTIL ADMIN	17.49
ELEC UPDATES	CITY CLERK	283.43
PRINTER CHARGES	COMMUNITY CENTER	43.53
	PROPERTY TASK FORCE	44.11
	GENERAL	104.26
	LEGAL - PROSECUTION	142.81
	PROBATION	147.85
	WASTE WATER TREATMENT	152.62
	ENGR-GENL	160.48
	UTILITY BILLING	171.60
	CITY CLERK	191.40
	FINANCE-GENL	191,40
	EXECUTIVE ADMIN	195.62
	DETENTION & CORRECTION	244.67
	MUNICIPAL COURTS	260.64
	POLICE INVESTIGATION	265.77
	POLICE PATROL	286.08
	PARK & RECREATION FAC	347.26
	UTILADMIN	347.20
	COMMUNITY	477.46
	PERSONNEL ADMINISTRATION	594.50
	OFFICE OPERATIONS	707.45
ADAPTER	WATER SERVICE INSTALL	54.87
REGISTERS	WATER SERVICES	4,080.82
PROJECT COSTS	GMA-PARKS	623.70
PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
LAPTOPS	WATER DIST MAINS	824.68
541010	IS REPLACEMENT ACCOUNTS	1,910.00
ASBESTOS REFRESHER CLASS	UTILADMIN	71.43
ABBESTOD KEI KEONEK OBKOO	UTILADMIN	142.56
	UTILADMIN	357.14
	UTILADMIN	428.87
ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	420.07 455.10
	POLICE PATROL	71.74
TOWING EXPENSE	POLICE PATROL	71.74
	POLICE PATROL	71.74
	EQUIPMENT RENTAL	119.55
	PARK & RECREATION FAC	19.91 23.60
	PARK & RECREATION FAC PARK & RECREATION FAC	23.60 34.53
ROLLERS AND TRAYS	TANK & NEOREAHON FAU	34.00

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ITEM AMOUNT 168.97 75.00 591.76

99.00

2,535.00 825.75 311.51 2,068.00

2,150.00 12,980.30 211.28 300.00 2,418.14

420.46 4,191.66

-50.00

-50.00

4,321.59

12,199.46 -1,575.00 6,950.00 11,113.06 100.53 123.14 203.30

16,069.29 407.85 7.65 7.65 7.65 7.65 7.65 15.30 15.30 22.95 22.95 22.95 22.95 30.60

> 30.60 30.60 38.25 45.90 45.90 61.20

> 61.20

68.85 76.50 91.80 103.54 122.40 390.15 1.09 8.53 15.44

15.45

15.45 20.25

FOR INVOICES FROM 1/14/2021 TO 1/14/2021

<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	A
145783	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	
145784	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	
	EMERALD SERVICES INC		EQUIPMENT RENTAL	
145785	EVERETT, CITY OF	ANIMAL CARE	COMMUNITY SERVICES UNIT	
	EVERETT, CITY OF	ANIMAL SHELTER FEES-NOV 2020	COMMUNITY SERVICES UNIT	
145786	FIRST AMERICAN TITLE	TITLE REPORT	STORM DRAINAGE	
145787	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	
145788	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA-PARKS	
145789	GLACIER INDUSTRIES	RELEASE RETAINAGE	WATER/SEWER OPERATION	
145790	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	
145791	GREG RAIRDONS DODGE	BLOWER MOTOR AND RESISTOR	EQUIPMENT RENTAL	
145792	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	
145793	HACH COMPANY	TREATMENT PLANT SUPPLIES	SUNNYSIDE FILTRATION	
145794	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	
145795	JET PLUMBING	INSTALL WATER HEATER-BLEACHERS	GOLF ADMINISTRATION	
145796	KELLEY, NATHAN	RECOVERY CONTRACT #273-WATER	WATER-UTILITIES/ENVIRONM	Ń
	KELLEY, NATHAN	RECOVERY CONTRACT #274-SEWER	WATER-UTILITIES/ENVIRONM	N
	KELLEY, NATHAN	RECOVERY CONTRACT #273-WATER	WATER/SEWER OPERATION	
	KELLEY, NATHAN	RECOVERY CONTRACT #274-SEWER	WATER/SEWER OPERATION	
145797	LEXIPOL LLC	SUBSCRIPTION CREDIT	POLICE ADMINISTRATION	
	LEXIPOL LLC	ANNUAL SUBSCRIPTION	POLICE ADMINISTRATION	
	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	
145799	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	
	MARYSVILLE PAINT	PAINT, PUTTY AND WOOD PATCH	PARK & RECREATION FAC	
	MARYSVILLE PRINTING	COLORING BOOKS		
145801		PAY ESTIMATE #1-FINAL	WASTE WATER TREATMENT	
	MCMASTER-CARR	VALVE AND HARDWARE	SEWER LIFT STATION	
145803	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY PROPERTY TASK FORCE	
	MOBILEGUARD, INC.		LEGAL-GENL	
	MOBILEGUARD, INC. MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	
	MOBILEGUARD, INC.		MUNICIPAL COURTS	
	MOBILEGUARD, INC.		MUNICIPAL COURTS	
	MOBILEGUARD, INC.		OFFICE OPERATIONS	
	MOBILEGUARD, INC.		RECREATION SERVICES	
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	
	MOBILEGUARD, INC.		YOUTH SERVICES	
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	
	MOBILEGUARD, INC.		GENERAL	
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	
	MOBILEGUARD, INC.		STORM DRAINAGE	
	MOBILEGUARD, INC.		POLICE INVESTIGATION	
	MOBILEGUARD, INC.		DETENTION & CORRECTION	
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	
	MOBILEGUARD, INC.		ENGR-GENL	
	MOBILEGUARD, INC.		UTILADMIN	
	MOBILEGUARD, INC.		COMPUTER SERVICES	
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	
	MOBILEGUARD, INC.			
145804	MOUNTAIN MIST	COOLER RENTAL		
	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	
	MOUNTAIN MIST		SEWER MAIN COLLECTION WASTE WATER TREATMENT	
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	
	MOUNTAIN MIST MOUNTAIN MIST		SOURCE OF SUPPLY	

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 1/14/2021 TO 1/14/2021

FOR INVOICES FROM 1/14/2021 TO 1/14/2021				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
145804	MOUNTAIN MIST	COOLER RENTAL AND WATER	WASTE WATER TREATMENT	20.26
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.26
145805	NAPA AUTO PARTS	BELT CREDIT	EQUIPMENT RENTAL	-30.72
	NAPA AUTO PARTS	FILTER	EQUIPMENT RENTAL	96.58
	NAPA AUTO PARTS	WATER PUMP AND ACCESSORY BELTS	EQUIPMENT RENTAL	275.29
	NAPA AUTO PARTS	MICRO TORCHES AND BUTANE	EQUIPMENT RENTAL	460.26
145806	NATIONAL BARRICADE	DELINEATORS	TRAFFIC CONTROL DEVICES	450.39
	NAVIA BENEFIT	FLEXPLAN FEES-DEC 2020	PERSONNEL ADMINISTRATION	161.85
145808		BACKGROUND CHECKS-DEC 2020	PERSONNEL ADMINISTRATION	
	NORTH COAST ELECTRIC	CONTROLLER	SOURCE OF SUPPLY	4,048.89
145810	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	105.56
	OFFICE DEPOT		POLICE INVESTIGATION	319.56
145811	OLYMPIC FOUNDRY, INC	SALES TAX	STORM DRAINAGE	63.17
	OLYMPIC FOUNDRY, INC	WSDOT GRATES	STORM DRAINAGE	2,402.64
	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	1,136.20
	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	132.60
	PETEK & ASSOCIATES	PRE-EMPLYMENT SCREENING	POLICE ADMINISTRATION	1,200.00
145815	PILCHUCK RENTALS	DIAGNOSE POWERHEAD	SMALL ENGINE SHOP	53.56
	PILCHUCK RENTALS	DIAGNOSE AND REPAIR BLOWER BACKPACK	PARK & RECREATION FAC	171.81
	PILCHUCK RENTALS	FILTERS, OIL PUMPS, HOUSING AND GUARDS	SMALL ENGINE SHOP	276.50
	PILCHUCK RENTALS	CHISEL CHAINS	ROADSIDE VEGETATION	286.23
445040	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	4,984.08
145816			PARK & RECREATION FAC	6,89
	PLATT ELECTRIC PLATT ELECTRIC	CABLES FUSES	WATER QUAL TREATMENT WATER FILTRATION PLANT	21.12 187.56
	PLATT ELECTRIC	WIRE	METER READING	213.28
	PLATT ELECTRIC	LED LAMPS	PARK & RECREATION FAC	1,021.62
145817		ID CARDS	GENERAL FUND	-11.46
110017	POLICE & SHERIFFS PR		DETENTION & CORRECTION	16.40
	POLICE & SHERIFFS PR		POLICE INVESTIGATION	17.49
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	33.02
	POLICE & SHERIFFS PR		COMMUNITY SERVICES UNIT	33.88
	POLICE & SHERIFFS PR		PRO ACT TEAM	33.88
145818	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	1.32
	POSTAL SERVICE		COMMUNITY	12.97
	POSTAL SERVICE		EXECUTIVE ADMIN	21.44
	POSTAL SERVICE		PARK & RECREATION FAC	42.38
	POSTAL SERVICE		PERSONNELADMINISTRATION	77.62
	POSTAL SERVICE		MUNICIPAL COURTS	200.26
	POSTAL SERVICE			232.25
	POSTAL SERVICE			272.43
	POSTAL SERVICE			1,076.97
445040	POSTAL SERVICE		FINANCE-GENL	2,062.36
145819	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION	PERSONNEL ADMINISTRATION	924.00 11.01
145820	PUD	ACCT #205026476	STREET LIGHTING PUMPING PLANT	16.44
	PUD PUD	ACCT #204933311 ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.10
	PUD	ACCT #202791166	PUMPING PLANT	18.96
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #201380995	PUMPING PLANT	25.52
	PUD	ACCT #220153100	TRANSPORTATION	39.77
	PUD	ACCT #200800704	STREET LIGHTING	51.86
	PUD	ACCT #201931193	PARK & RECREATION FAC	66.87
	PUD	ACCT #202183679	TRANSPORTATION	76.08
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #201046380	PARK & RECREATION FAC	141.70
	PUD	ACCT #203344585	STREET LIGHTING	203.39
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CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 1/14/2021 TO 1/14/2021

		TOX INVOICES FROM 1/14/2021 TO 1/14/2021		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
145820	PUD		DESCRIPTION	AMOUNT
143020	PUD	ACCT #201639630	GOLF ADMINISTRATION	568.36
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
		ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,862.83
445004	PUD		STREET LIGHTING	13,862.37
145821	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	59.35
145822	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	355.93
	RH2 ENGINEERING INC		WATER RESERVOIRS	1,349.67
	RH2 ENGINEERING INC		WATER DIST MAINS	10,084.45
145823		MONTHLY SHREDDING SERVICE	CITY CLERK	11.00
	SHRED-IT US		UTILITY BILLING	11.00
	SHRED-IT US		EXECUTIVE ADMIN	22.39
	SHRED-IT US		LEGAL - PROSECUTION	22.39
	SNO CO PLAN & DEV	PERMIT #20108371LDA	GMA-PARKS	3,321.75
	SOUND SAFETY	JEANS-RAIRDIN	SOLID WASTE OPERATIONS	51.07
145826	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	23.19
	STAPLES	PURELLAND OFFICE SUPPLIES	MUNICIPAL COURTS	39.22
	STAPLES		ECONOMIC SUPPORT	44.74
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	55.22
	STAPLES	PURELL	ECONOMIC SUPPORT	89.49
	STAPLES	LYSOL WIPES	ECONOMIC SUPPORT	133.24
	STAPLES	OFFICE SUPPLIES AND LYSOL WIPES	ECONOMIC SUPPORT	133.24
	STAPLES		MUNICIPAL COURTS	243.91
145827	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	5,178.75
145828	TRANSPORTATION SOLUT		GMA - STREET	6,296.00
145829	TRANSPORTATION, DEPT	PROJECT COSTS	ARTERIAL STREET-GENL	138.48
	TRANSPORTATION, DEPT		GMA - STREET	1,164.94
145830	UNITED LABORATORIES	CLOROX WIPES AND HAND WIPES	CITY STREETS	-0.22
	UNITED LABORATORIES		TRANSPORTATION	734.60
145831	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.84
145832	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.43
	VERIZON		OFFICE OPERATIONS	480.24
	VERIZON		POLICE PATROL	2,200.93
145833	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	38.26
145834	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.43
145835	WETLAND RESOURCES	INGRAHAM BLVD MONITORING	STORM DRAINAGE	1,610.00
145836	WETZEL, JAKE	TUITION REIMBURSEMENT	TRAINING	563.75
145837	WHATCOM COUNTY	4TH QTR NW MINI CHAIN 2020	DETENTION & CORRECTION	9,251.50
145838	WHIRLWIND SERVICES	CLEAN STORMWATER VAULTS	STORM DRAINAGE	5,079.00
145839	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	9,98
	ZIPLY FIBER		DETENTION & CORRECTION	9.98
	ZIPLY FIBER		PROPERTY TASK FORCE	9,98
	ZIPLY FIBER		COMMUNITY CENTER	9.98
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.98
	ZIPLY FIBER		GOLF ADMINISTRATION	9.98
	ZIPLY FIBER		PURCHASING/CENTRAL	9.98
	ZIPLY FIBER		FACILITY MAINTENANCE	9.98
	ZIPLY FIBER		RECREATION SERVICES	29.93
	ZIPLY FIBER		WATER QUAL TREATMENT	29.93
	ZIPLY FIBER		YOUTH SERVICES	39.90
	ZIPLY FIBER		LEGAL-GENL	39.90
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	39.90
	ZIPLY FIBER		GENERAL	39.90
	ZIPLY FIBER		STORM DRAINAGE	39.90
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.91
	ZIPLY FIBER		FINANCE-GENL	49.88
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CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 1/14/2021 TO 1/14/2021

CHK # VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
145839 ZIPLY FIBER	PHONE CHARGES	LEGAL - PROSECUTION	49.88
ZIPLY FIBER		EQUIPMENT RENTAL	49.88
ZIPLY FIBER	PHONE CHARGES	POLICE ADMINISTRATION	56.47
ZIPLY FIBER		POLICE PATROL	56.47
ZIPLY FIBER		COMMUNICATION CENTER	56.47
ZIPLY FIBER		UTILITY BILLING	56.47
ZIPLY FIBER		GENERAL	56.47
ZIPLY FIBER		GOLF ADMINISTRATION	56.47
ZIPLY FIBER		CITY HALL	56.50
ZIPLY FIBER	PHONE CHARGES	COMPUTER SERVICES	59.80
ZIPLY FIBER		PARK & RECREATION FAC	59.85
ZIPLY FIBER		EXECUTIVE ADMIN	69.83
ZIPLY FIBER		UTILITY BILLING	69.83
ZIPLY FIBER		POLICE INVESTIGATION	89.78
ZIPLY FIBER		POLICE ADMINISTRATION	99.75
ZIPLY FIBER		WASTE WATER TREATMENT	99.75
ZIPLY FIBER		OFFICE OPERATIONS	109.73
ZIPLY FIBER	PHONE CHARGES	COMMUNITY	112.94
ZIPLY FIBER		DETENTION & CORRECTION	112.94
ZIPLY FIBER		OFFICE OPERATIONS	112.94
ZIPLY FIBER		COMMUNITY CENTER	112.94
ZIPLY FIBER		GOLF ADMINISTRATION	112.94
ZIPLY FIBER	PHONE CHARGES	MUNICIPAL COURTS	119.70
ZIPLY FIBER		COMMUNITY	169.58
ZIPLY FIBER		DETENTION & CORRECTION	169.58
ZIPLY FIBER		UTILADMIN	169.58
ZIPLY FIBER		ENGR-GENL	199.51
ZIPLY FIBER	PHONE CHARGES	PARK & RECREATION FAC	225.89
ZIPLY FIBER		WASTE WATER TREATMENT	282.36
ZIPLY FIBER			282.36
ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	488.79
		MARDANIT TOTAL	

WARRANT TOTAL:

207,599.29

REASON FOR VOIDS:

INITIATOR ERROR CHECK LOST/DAMAGED UNCLAIMED PROPERTY