

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 26, 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 July 21, 2021 claims in the amount of \$3,330,997.54 paid by EFT transactions and Check No.'s 149348 through 149551.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$3,330,997.54 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149348 THROUGH 149551**, 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 **26th DAY OF JULY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2021 TO 7/21/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149348	PREMERA BLUE CROSS	CLAIMS PAID 7/4 -7/10/21	MEDICAL CLAIMS	33,802.75
149349	REVENUE, DEPT OF	TAXES MAY 2021	CITY CLERK	0.42
	REVENUE, DEPT OF		POLICE ADMINISTRATION	40.02
	REVENUE, DEPT OF		WATER/SEWER OPERATION	144.84
	REVENUE, DEPT OF		GENERAL FUND	149.19
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,075.85
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	2,623.29
	REVENUE, DEPT OF		STORM DRAINAGE	6,588.95
	REVENUE, DEPT OF		UTIL ADMIN	7,869.87
	REVENUE, DEPT OF		GOLF COURSE	21,180.97
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	25,038.48
	REVENUE, DEPT OF		UTIL ADMIN	62,371.83
149350	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2021	AFFORDABLE HOUSING TAX	286.28
	REVENUE, DEPT OF		NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	1,701.30
149351	LYDIG CONSTRUCTION	CIVIC APPLICATION PAYMENT 18	CAPITAL EXPENDITURES	2,022,068.56
149352	BENEFIT COORDINATORS	AUG 2021 PREMIUMS	MEDICAL CLAIMS	134,796.13
149353	PREMERA BLUE CROSS	PREMERA CLAIMS 7/11-7/17/21	MEDICAL CLAIMS	97,264.56
149354	ABBOTT, GARY & CONST	UB REFUND	WATER/SEWER OPERATION	38.71
149355	AGUILAR ROBLES, LUIS		WATER/SEWER OPERATION	53.29
149356	AMAZON CAPITAL	CREDIT SAFETY TRAILER HITCH STEP	ROADWAY MAINTENANCE	-77.85
	AMAZON CAPITAL	PAPER TOWELS	RECREATION SERVICES	25.88
	AMAZON CAPITAL	CAT 6 CABLE	COMPUTER SERVICES	32.42
	AMAZON CAPITAL	LYSOL WIPES	RECREATION SERVICES	37.77
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	42.62
	AMAZON CAPITAL	SUMMER MOVIES	COMMUNITY EVENTS	45.88
	AMAZON CAPITAL	WEBCAM	COMMUNITY CENTER	54.64
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMP	RECREATION SERVICES	61.18
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	69.92
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMP	RECREATION SERVICES	70.66
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	75.32
	AMAZON CAPITAL	SAFETY TRAILER HITCH STEP	ROADWAY MAINTENANCE	77.85
	AMAZON CAPITAL	HEADPHONES & WEBCAM	UTIL ADMIN	81.95
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	84.48
	AMAZON CAPITAL		POLICE INVESTIGATION	87.43
	AMAZON CAPITAL	USB WIFI ADAPTER	MUNICIPAL COURTS	89.62
	AMAZON CAPITAL	SOCCER BALLS	RECREATION SERVICES	127.86
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	131.12
	AMAZON CAPITAL	INMATE FOOD	DETENTION & CORRECTION	179.96
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMP	RECREATION SERVICES	728.03
149357	ANDERSON, KRISTEN	PROTEM SERVICE 6/30-7/9/21	MUNICIPAL COURTS	1,665.00
149358	APS, INC.	POSTAGE MACHINE RENTAL	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	23.68
	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.		COMMUNITY	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
149359	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2021 TO 7/21/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149359	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	112.14
	ARAMARK UNIFORM		OPERA HOUSE	112.14
	ARAMARK UNIFORM		OPERA HOUSE	118.50
149360	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
149361	B&L INTERPRETING	INTERPRETER SERVICE	POLICE INVESTIGATION	249.60
149362	BACKSTROM CURB	RAMP REPLACEMENT 108TH & 55TH	SIDEWALK MAINTENANCE	3,226.54
149363	BANK OF AMERICA	SNACKS	PROBATION	7.99
149364	BANK OF AMERICA	FOOD PERMIT	EXECUTIVE ADMIN	95.00
149365	BANK OF AMERICA	SUPPLIES/LUNCHES	OFFICE OPERATIONS	18.12
	BANK OF AMERICA		POLICE ADMINISTRATION	91.74
149366	BANK OF AMERICA	SUPPLIES/REGISTRATION	RECREATION SERVICES	45.00
	BANK OF AMERICA		OPERA HOUSE	98.36
149367	BANK OF AMERICA	OFFICE SUPPLIES	LEGAL - PROSECUTION	158.46
149368	BANK OF AMERICA	POST CARD MAILINGS	COMMUNITY	194.87
	BANK OF AMERICA		TRANSPORTATION	210.25
149369	BANK OF AMERICA	ADVERTISING/EMP. APPRECIATION	PERSONNEL ADMINISTRATION	58.60
	BANK OF AMERICA		CUSTODIAL SERVICES	90.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
149370	BANK OF AMERICA	LOGMEIN/TRAINING	UTIL ADMIN	106.33
	BANK OF AMERICA		UTIL ADMIN	400.00
149371	BANK OF AMERICA	ADVERTISING/REIMBURSEMENT	GENERAL FUND	25.96
	BANK OF AMERICA		ENGR-GENL	620.00
149372	BANK OF AMERICA	ZOOM MEETINGS/SUBSCRIPTIONS	FINANCE-GENL	10.32
	BANK OF AMERICA		COMMUNITY	81.98
	BANK OF AMERICA		CITY COUNCIL	98.81
	BANK OF AMERICA		COMPUTER SERVICES	207.66
	BANK OF AMERICA		COMPUTER SERVICES	276.03
149373	BANK OF AMERICA	TRAINING/UNIFORM/MEALS	GENERAL FUND	-49.57
	BANK OF AMERICA		POLICE PATROL	180.00
	BANK OF AMERICA		POLICE PATROL	183.57
	BANK OF AMERICA		POLICE INVESTIGATION	197.14
	BANK OF AMERICA		POLICE PATROL	582.56
149374	BANK OF AMERICA	TRAVEL/ADVERTISING	POLICE ADMINISTRATION	35.21
	BANK OF AMERICA		POLICE ADMINISTRATION	506.16
	BANK OF AMERICA		POLICE ADMINISTRATION	706.93
149375	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,727.99
149376	BANK OF AMERICA	SUPPLIES	EXECUTIVE ADMIN	2,781.08
149377	BANK OF AMERICA	DIRECTOR'S RETREAT	COMPUTER SERVICES	362.71
	BANK OF AMERICA		FINANCE-GENL	362.73
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	362.73
	BANK OF AMERICA		RECREATION SERVICES	362.73
	BANK OF AMERICA		POLICE ADMINISTRATION	362.73
	BANK OF AMERICA		UTIL ADMIN	362.73
	BANK OF AMERICA		COMMUNITY	362.73
	BANK OF AMERICA		MUNICIPAL COURTS	362.73
	BANK OF AMERICA		LEGAL-GENL	362.73
	BANK OF AMERICA		EXECUTIVE ADMIN	725.45
149378	BANK OF AMERICA	TRAINING/MEALS	POLICE ADMINISTRATION	61.65
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	4,598.71
149379	BANK OF AMERICA	TRAINING/TRAVEL	POLICE TRAINING-FIREARMS	15.67
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	861.90
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	5,275.00
149380	BAYLOR, JESSICA	REFUND RED BALL WITHDRAW	PARKS-RECREATION	35.00
	BAYLOR, JESSICA	REFUND ULTIMATE SPORT	PARKS-RECREATION	59.00
149381	BHC CONSULTANTS	PROFESSIONAL SERVICE 5/22 - 6/25/21	SEWER CAPITAL PROJECTS	29,226.80
149382	BILLING DOCUMENT SPE	BILL PAYMENT SERVICES JUNE	UTILITY BILLING	2,371.28
	BILLING DOCUMENT SPE	BILL PRINTING 7/2 - 7/9/21	UTILITY BILLING	2,617.12
	BILLING DOCUMENT SPE	BILL PRINTING SERVICES 6/24-6/30	UTILITY BILLING	3,780.77

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149383	BLUETARP FINANCIAL	FILTER, HONDA TRIMMER MOTORS	TRANSPORTATION	251.38
	BLUETARP FINANCIAL		ROADSIDE VEGETATION	557.41
149384	BRANOM INSTRUMENT CO	BACKFLOW TEST KIT CERTIFICATION	WATER CROSS CNTL	115.37
149385	BSN SPORTS, LLC	BASKETBALLS	RECREATION SERVICES	447.09
149386	BUD BARTON'S GLASS	WINDOWS - OPERA HOUSE	OPERA HOUSE	1,418.71
149387	C M HEATING	ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	70.00
149388	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	103.28
	CARDWELL, IRATXE		COURTS	103.97
149389	CASCADE COLUMBIA	PAX LX 8	WASTE WATER TREATMENT	13,509.16
	CASCADE COLUMBIA	PAX XL 8 GAL	WASTE WATER TREATMENT	13,647.14
149390	CENTRAL WELDING SUPP	VEST	ER&R	22.95
	CENTRAL WELDING SUPP	VEST, RAIN JACKET & PANTS	ER&R	983.70
149391	CHEN, MASE PEI	UB REFUND	WATER/SEWER OPERATION	17.47
149392	COASTAL FARM & HOME	CREDIT FOR INVOICE 970	DEVELOPMENT SERVICES	-13.12
	COASTAL FARM & HOME	28QT COOLER	PARK & RECREATION FAC	76.49
	COASTAL FARM & HOME	UNIFORM	DEVELOPMENT SERVICES	235.99
149393	COFFEE, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	35.28
149394	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	311.85
149395	COMPASS HEALTH	MHP EMBEDDED CLINICIANS	EMBEDDED SOCIAL WORKER	16,263.20
149396	COPIERS NORTHWEST	CANON PRINTER/COPIER SERVICE	PERSONNEL ADMINISTRATION	52.79
	COPIERS NORTHWEST		PROPERTY TASK FORCE	132.06
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	187.29
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	204.45
	COPIERS NORTHWEST		LEGAL - PROSECUTION	320.40
	COPIERS NORTHWEST		ENGR-GENL	329.28
	COPIERS NORTHWEST		WASTE WATER TREATMENT	366.84
	COPIERS NORTHWEST		EXECUTIVE ADMIN	373.20
	COPIERS NORTHWEST		PARK & RECREATION FAC	569.99
	COPIERS NORTHWEST		MUNICIPAL COURTS	602.39
	COPIERS NORTHWEST		DETENTION & CORRECTION	784.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	834.15
	COPIERS NORTHWEST		UTIL ADMIN	856.95
	COPIERS NORTHWEST		POLICE PATROL	1,122.42
	COPIERS NORTHWEST		COMMUNITY	1,292.87
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,140.81
149397	CORE & MAIN LP	REPAIR BANDS	WATER SERVICES	576.31
	CORE & MAIN LP	METER ADAPTER	WATER SERVICE INSTALL	720.34
149398	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	508.34
149399	CORTEZA, AMBER	REFUND WORLD IS CAMPER	PARKS-RECREATION	116.00
149400	COTTON, SUSAN	UB REFUND	WATER/SEWER OPERATION	183.38
149401	CRYSTAL SPRINGS	WATER DISPENSER RENTAL	COMMUNITY	41.87
149402	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	62.48
149403	CUZ CONCRETE PROD	CONCRETE POLE BASE	TRANSPORTATION	245.70
149404	DANIELSEN, HOWARD &	UB REFUND	WATER/SEWER OPERATION	295.50
149405	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	50.00
149406	DAVE HAINES / H6 LLC	UB REFUND	WATER/SEWER OPERATION	216.54
149407	DELL	DOCKING STATION	IS REPLACEMENT ACCOUNTS	263.66
	DELL	LATITUDE 5511 LAPTOP	IS REPLACEMENT ACCOUNTS	834.18
	DELL		TRANSPORTATION	860.00
	DELL		METER READING	1,465.00
	DELL	WORKSTATION LAPTOPS	PERSONNEL ADMINISTRATION	1,465.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149422	GALLS, LLC	UNIFORM	DETENTION & CORRECTION	7.39
	GALLS, LLC	UNIFORM	DETENTION & CORRECTION	19.74
	GALLS, LLC	UNIFORM	DETENTION & CORRECTION	177.06
	GALLS, LLC	EAR MICS	POLICE PATROL	516.88
	GALLS, LLC	JUMPSUIT	DETENTION & CORRECTION	587.92
149423	GARY D BALL REVOCABL	UB REFUND	WATER/SEWER OPERATION	126.90
149424	GATES, GARY		GARBAGE	46.76
	GATES, GARY		WATER/SEWER OPERATION	294.69
149425	GEOTEST SERVICES INC	PERIOD ENDING 6/27/21	GMA - STREET	919.20
	GEOTEST SERVICES INC	PAYMENT APPLICATION #17	CAPITAL EXPENDITURES	8,093.80
149426	GERASIMCHUK, VALERIY	UB REFUND	WATER/SEWER OPERATION	246.41
149427	GOFFIN, JOE		WATER/SEWER OPERATION	276.31
149428	GOVCONNECTION INC	UPS'S FOR VACTOR TRAILER	STORM DRAINAGE	531.02
	GOVCONNECTION INC	FUJITSU SCANNER	MUNICIPAL COURTS	1,056.60
	GOVCONNECTION INC	REPLACEMENT PHONES	IS REPLACEMENT ACCOUNTS	1,337.57
149429	GRAINGER	ANTIBIOTICS OINTMENT	ER&R	21.97
	GRAINGER	MISC. SAFETY SUPPLIES	ER&R	407.15
	GRAINGER	MISC. INVENTORY FOR SHOP	ER&R	953.66
149430	GRANITE CONST	ASPHALT REPAIR	ROADWAY MAINTENANCE	175.90
149431	GRAY, JAN	UB REFUND	WATER/SEWER OPERATION	38.83
149432	GULLETTE, ALLEN		GARBAGE	396.43
149433	GUSHCHIN, ALEKSANDR		WATER/SEWER OPERATION	136.36
149434	HANSON, NANCY		WATER/SEWER OPERATION	119.37
149435	HARRINGTON INDUST.	MISC OPERATING PARTS/FREIGHT FEE	PUMPING PLANT	1,270.03
149436	HD FOWLER COMPANY	CREDIT FOR 1" FEMALE ADAPTER	WASTE WATER TREATMENT	-53.63
	HD FOWLER COMPANY	8 PVC TEES	WASTE WATER TREATMENT	35.67
	HD FOWLER COMPANY	1" PVC FEMALE ADAPTER	WASTE WATER TREATMENT	53.63
	HD FOWLER COMPANY	1" PVC MALE ADAPTER	WASTE WATER TREATMENT	58.34
	HD FOWLER COMPANY	PVC PARTS UNION, ELBOW, COUPLING	WASTE WATER TREATMENT	87.59
	HD FOWLER COMPANY	WILKINS RPBA 88TH LIFT STATION	SEWER LIFT STATION	720.57
149437	HOME DEPOT USA	DUST MOP	CUSTODIAL SERVICES	36.22
149438	HUBER TECHNOLOGY	NEW MOTOR	WASTE WATER TREATMENT	1,787.35
149439	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
149440	IAPMO	MEMBERSHIP FEE	COMMUNITY	300.00
149441	INDUSTRIAL CONTROLS	HAMMOND, DRIP SHIELD KIT	SEWER LIFT STATION	130.60
149442	JACOB LUNDSFORD	UB REFUND	WATER/SEWER OPERATION	95.09
149443	KITSAP TRACTOR	PARTS FOR MOWER #W016	SMALL ENGINE SHOP	115.84
149444	KRUEGER, DONALD & KA	UB REFUND	WATER/SEWER OPERATION	218.07
149445	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
149446	L N CURTIS & SONS	RESPIRATORS	EXECUTIVE ADMIN	205.89
	L N CURTIS & SONS		EXECUTIVE ADMIN	15,798.00
149447	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	230.00
149448	LARSON, JASON & NANC	UB REFUND	WATER/SEWER OPERATION	23.62
149449	LASTING IMPRESSIONS	SHIRT FOR COUNCILMEMBER KING	CITY COUNCIL	29.05
	LASTING IMPRESSIONS	T-SHIRTS FOR MINI CAMP	RECREATION SERVICES	286.74
	LASTING IMPRESSIONS	T-SHIRTS FOR BASKETBALL CAMP	RECREATION SERVICES	381.73
	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	497.86
149450	LEADBETTER, RANDY	UB REFUND	WATER/SEWER OPERATION	21.08
149451	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	236.14
149452	LEONARD, REMY	PROTEM SERVICE 6/28/21	MUNICIPAL COURTS	740.00
149453	LEONE, MARK & AMANDA	UB REFUND	WATER/SEWER OPERATION	254.12
149454	LES SCHWAB TIRE CTR	DEEP TRACTION TIRE	ER&R	506.50
	LES SCHWAB TIRE CTR	BACKHOE TIRE	EQUIPMENT RENTAL	981.45
149455	LINDSAY, LAURIE	UB REFUND	WATER/SEWER OPERATION	26.08
149456	LOWES HIW INC	KILZ PAINT	PARK & RECREATION FAC	19.70
	LOWES HIW INC	MISC TOOLS FOR OPERATING DEPT	WATER DIST MAINS	104.72
	LOWES HIW INC	ELECTRIC MINI HOT WATER TANK	PARK & RECREATION FAC	196.07
149457	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	110.00

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149458	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
149459	MARTIN, MIKEL	UB REFUND	WATER/SEWER OPERATION	327.14
149460	MARYSVILLE AWARDS	DOOR PLATE	POLICE PATROL	31.70
149461	MARYSVILLE PAINT	FAINT, BRUSHES, SCRAPER	WASTE WATER TREATMENT	57.91
149462	MARYSVILLE, CITY OF	3RD & STATE	PARK & RECREATION FAC	24.53
	MARYSVILLE, CITY OF	60 STATE AVE	MAINT OF GENL PLANT	39.05
	MARYSVILLE, CITY OF	4TH & I-5 IRRIGATION	PARK & RECREATION FAC	69.26
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	77.87
	MARYSVILLE, CITY OF	1221 3RD ST	OPERA HOUSE	115.98
	MARYSVILLE, CITY OF	514 DELTA RESTROOMS	PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF	1218 1ST ST	PUBLIC SAFETY BLDG	128.07
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	160.28
	MARYSVILLE, CITY OF	1218 1ST ST	PUBLIC SAFETY BLDG	199.44
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	215.43
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	222.03
	MARYSVILLE, CITY OF	6802 84TH ST NE	GOLF ADMINISTRATION	222.03
	MARYSVILLE, CITY OF	TUSC RDG IRRIGATION	PARK & RECREATION FAC	239.48
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	382.10
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	514 DELTA AVE	COMMUNITY CENTER	671.12
	MARYSVILLE, CITY OF	1225 3RD ST	OPERA HOUSE	692.03
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	781.57
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	1,294.78
	MARYSVILLE, CITY OF	COMMERCIAL METER INSTALL	GMA - STREET	1,450.62
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	2,016.66
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,876.08
	MARYSVILLE, CITY OF	514 DELTA AVE	PARK & RECREATION FAC	5,331.06
149463	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	125.00
149464	MCKESSON MEDICAL	GLOVES	POLICE PATROL	229.33
	MCKESSON MEDICAL		POLICE PATROL	432.54
149465	MOTOR TRUCKS	FUEL FILTER, SEPARATOR	ER&R	459.28
149466	MOTOROLA	RADIOS	POLICE PATROL	735.68
149467	MURDOCK, MATHEW & WE	UB REFUND	WATER/SEWER OPERATION	26.47
149468	NAPA AUTO PARTS	TPM SENSOR #S003	EQUIPMENT RENTAL	39.42
149469	NAVIA BENEFIT	FLEX PLAN FEES JUNE	PERSONNEL ADMINISTRATION	149.40
149470	NCSI	BACKGROUND SCREENING JUNE	PERSONNEL ADMINISTRATION	148.00
	NCSI	BACKGROUND SCREENING JUNE	PERSONNEL ADMINISTRATION	314.50
149471	NORTH SOUND EMERG	INMATE EMERGENCY MEDICAL	DETENTION & CORRECTION	1,275.00
149472	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	729.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	1,328.00
149473	NORTHWEST HYDRAULIC	WATERSHED PLANNING ENDING 6/30/21	STORM DRAINAGE	13,652.50
149474	O'HEARN-THORP, KAMI	UB REFUND	WATER/SEWER OPERATION	207.61
149475	OFFICE DEPOT	MANILA FOLDERS	ENGR-GENL	2.68
	OFFICE DEPOT		UTIL ADMIN	2.68
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	7.25
	OFFICE DEPOT		POLICE INVESTIGATION	34.95
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	37.55
	OFFICE DEPOT		UTIL ADMIN	37.55
	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	55.73
	OFFICE DEPOT		POLICE PATROL	59.15
	OFFICE DEPOT	FILE BANKER BOXES	EQUIPMENT RENTAL	60.82
	OFFICE DEPOT		UTIL ADMIN	60.82
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	99.78
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	100.72
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	107.31
	OFFICE DEPOT		POLICE PATROL	184.68

**CITY OF MARYSVILLE
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FOR INVOICES FROM 7/21/2021 TO 7/21/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149475	OFFICE DEPOT	SUPPLIES	POLICE PATROL	277.18
149476	PACIFIC TOPSOILS	12 YARDS SOD	ROADSIDE VEGETATION	540.00
149477	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
149478	PARAMETRIX	PROFESSIONAL SERVICES TO 5/29/21	SURFACE WATER CAPITAL	68,164.18
149479	PEACE OF MIND	MEETING MINUTES 6/28 & 7/6/21	CITY CLERK	244.80
149480	PEPPER, RICHARD & DE	UB REFUND	WATER/SEWER OPERATION	32.70
149481	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.03
	PETROCARD SYSTEMS		COMPUTER SERVICES	57.82
	PETROCARD SYSTEMS		STORM DRAINAGE	76.41
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	122.17
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	167.97
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	201.36
	PETROCARD SYSTEMS		COMMUNITY	208.46
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,611.42
	PETROCARD SYSTEMS		GENERAL	2,916.73
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,808.50
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,228.60
	PETROCARD SYSTEMS		POLICE PATROL	7,799.09
149482	PETTY CASH-COMM DEV	REIMBURSE CD PETTY CASH	COMMUNITY	8.28
149483	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	PRO-SHOP	69.75
	PGC INTERBAY LLC		MAINTENANCE	110.35
	PGC INTERBAY LLC		PRO-SHOP	122.35
	PGC INTERBAY LLC		PRO-SHOP	130.07
	PGC INTERBAY LLC		PRO-SHOP	166.41
	PGC INTERBAY LLC		PRO-SHOP	207.00
	PGC INTERBAY LLC		PRO-SHOP	210.00
	PGC INTERBAY LLC		MAINTENANCE	253.82
	PGC INTERBAY LLC		PRO-SHOP	284.00
	PGC INTERBAY LLC		MAINTENANCE	322.96
	PGC INTERBAY LLC		PRO-SHOP	372.51
	PGC INTERBAY LLC		PRO-SHOP	415.81
	PGC INTERBAY LLC		PRO-SHOP	738.00
	PGC INTERBAY LLC		PRO-SHOP	788.83
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	925.51
	PGC INTERBAY LLC		MAINTENANCE	1,183.57
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	1,729.55
	PGC INTERBAY LLC		MAINTENANCE	1,745.10
	PGC INTERBAY LLC		MAINTENANCE	1,812.20
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		GOLF COURSE	5,006.97
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	12,780.74
	PGC INTERBAY LLC		MAINTENANCE	12,944.88
149484	PILCHUCK RENTALS	BOOM RENTAL	WASTE WATER TREATMENT	846.64
149485	PITTS, DONNA	UB REFUND	GARBAGE	44.56
149486	PLATT ELECTRIC	SS ANGLE	PUMPING PLANT	58.71
	PLATT ELECTRIC	HEX NUT	PUMPING PLANT	62.84
	PLATT ELECTRIC	AERATOR PARTS	SOURCE OF SUPPLY	99.85
	PLATT ELECTRIC	ST CHAN SPRING	PUMPING PLANT	174.22
	PLATT ELECTRIC	LAKE GOODWIN HYPO DOSING	PUMPING PLANT	212.39
	PLATT ELECTRIC	AERATOR PARTS	WASTE WATER TREATMENT	299.54
	PLATT ELECTRIC	EH SS DEEP STRUT	PUMPING PLANT	485.10
	PLATT ELECTRIC	SS DEEP STRUT	PUMPING PLANT	485.10
149487	POLICE & SHERIFFS PR	ID	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	19.19
149488	POSITIVE CONCEPTS IN	THERMAL PAPERItem 7 - 9	GENERAL FUND	-22.79

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149488	POSITIVE CONCEPTS IN	THERMAL PAPER	POLICE PATROL	267.79
149489	POTEBNYA, WALT & JUL	UB REFUND	WATER/SEWER OPERATION	200.47
149490	POTTS, CHRISTOPHER &	UB REFUND	WATER/SEWER OPERATION	239.89
149491	PROVIDENCE EVERETT M	INMATE EMERGENCY MEDICAL	DETENTION & CORRECTION	2,391.18
149492	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #202177861	PUMPING PLANT	15.12
	PUD	ACCT #205481823	GOLF ADMINISTRATION	15.31
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #201931193	PARK & RECREATION FAC	19.84
	PUD	ACCT #200061463	PARK & RECREATION FAC	22.97
	PUD	ACCT #221303498	STREET LIGHTING	25.42
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #204829691	STREET LIGHTING	30.45
	PUD	ACCT #200501617	TRANSPORTATION	31.06
	PUD	ACCT #201142155	TRANSPORTATION	34.53
	PUD	ACCT #203500020	STREET LIGHTING	38.57
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #200660439	STREET LIGHTING	43.07
	PUD	ACCT #202220760	GOLF ADMINISTRATION	45.69
	PUD	ACCT #200800704	STREET LIGHTING	47.34
	PUD	ACCT #221610405	STREET LIGHTING	48.87
	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #220153100	TRANSPORTATION	51.85
	PUD	ACCT #203996343	STREET LIGHTING	53.24
	PUD	ACCT #202183679	TRANSPORTATION	56.41
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	61.32
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	62.58
	PUD	PUD 4708 79TH AVE NE	PARK & RECREATION FAC	101.41
	PUD	ACCT #202368197	PUMPING PLANT	104.38
	PUD	ACCT #203291216	GENERAL	114.38
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	PUD 9623 55TH AVE NE	PARK & RECREATION FAC	124.11
	PUD	ACCT #201909637	SEWER LIFT STATION	141.42
	PUD	ACCT #222592917	PARK & RECREATION FAC	147.66
	PUD	ACCT #220020531	STREET LIGHTING	180.43
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200812808	PUMPING PLANT	206.80
	PUD	ACCT #202604203	STREET LIGHTING	209.07
	PUD	ACCT #200164598	SOURCE OF SUPPLY	275.83
	PUD	ACCT #202461554	SEWER LIFT STATION	353.37
	PUD	ACCT #201639630	GOLF ADMINISTRATION	611.90
	PUD	ACCT #202882098	STREET LIGHTING	1,080.06
	PUD	ACCT #201098969	PUMPING PLANT	1,573.43
	PUD	ACCT #201617479	CITY HALL	1,615.84
	PUD	ACCT #200021871	COURT FACILITIES	1,661.40
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
	PUD	ACCT #202882098	STREET LIGHTING	21,601.23
149493	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	38.77

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149493	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	38.77
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	43.00
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	43.00
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	44.07
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	47.35
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	67.62
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	72.97
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	174.36
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	533.28
149494	PUGET SOUND SECURITY	DUPLICATE KEYS	OPERA HOUSE	14.48
149495	QUADIENT LEASING USA	SEALING KIT	MUNICIPAL COURTS	28.42
149496	QUADIENT LEASING USA	POSTAGE LEASE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.05
149497	QUIROGA, JORGE	UB REFUND	WATER/SEWER OPERATION	45.34
149498	RAGSDALE, MATTHEW		GARBAGE	24.98
149499	REECE TRUCKING	DUMP - CONCRETE, SOD	WASTE WATER TREATMENT	91.73
	REECE TRUCKING	DUMP ASPHALT, CONCRETE	SIDEWALK MAINTENANCE	221.42
	REECE TRUCKING	DUMP - CONCRETE, SOD	SIDEWALK MAINTENANCE	237.28
149500	REGEL, RON	UB REFUND	WATER/SEWER OPERATION	254.30
149501	RODDA	CREDIT FOR LATEX PAINT	TRAFFIC CONTROL DEVICES	-103.14
	RODDA	LATEX PAINT	TRAFFIC CONTROL DEVICES	515.70
149502	SAFEWAY INC.	MISC.	POLICE PATROL	4.25
149503	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	6.38
149504	SAFEWAY INC.	MISC.	POLICE PATROL	6.87
149505	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	12.69
149506	SAFEWAY INC.	SUPPLIES	POLICE PATROL	19.43
149507	SAFEWAY INC.	CAKE	POLICE PATROL	37.99
149508	SAFEWAY INC.	SUPPLIES	POLICE PATROL	74.15
149509	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	82.39
149510	SAFEWAY INC.		DETENTION & CORRECTION	114.39
149511	SAFEWAY INC.		DETENTION & CORRECTION	150.18
149512	SAFEWAY INC.		DETENTION & CORRECTION	162.37
149513	SCORE	SCORE HOUSING JUNE	DETENTION & CORRECTION	7,552.00
149514	SCOTT, DAVID & MICHE	UB REFUND	WATER/SEWER OPERATION	30.11
149515	SETVIK, OYSTEIN		WATER/SEWER OPERATION	102.79
149516	SHI INTERNATIONAL	ADOBE PRO LICENSE	EXECUTIVE ADMIN	16.54
	SHI INTERNATIONAL	ADOBE CLOUD LICENSE	EXECUTIVE ADMIN	83.48
149517	SHRED-IT US	SHREDDING SERVICES 6/18/21	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	29.28
	SHRED-IT US		POLICE PATROL	30.00
149518	SNO CO TREASURER	SCSO HOUSING JUNE	DETENTION & CORRECTION	80,011.51
149519	SNO CO TREASURER	JAG CONTRIBUTION	DRUG ENFORCEMENT	13,108.00
149520	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	88,026.43
149521	SOLIS, DANIEL & RUBY	UB REFUND	GARBAGE	241.48
149522	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		OPERA HOUSE	277.00

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149522	SONITROL	MONITORING	PARK & RECREATION FAC	287.04
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
	SONITROL		WASTE WATER TREATMENT	576.04
149523	SONSRAY MACHINERY	REPLACED #551, TRADE IN WHEELED	EQUIPMENT RENTAL	175,379.64
149524	SOUND PUBLISHING	ADVERTISING POOCHELLA	OPERA HOUSE	211.25
149525	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	512.40
149526	SPEZIALY, PAT	UB REFUND	WATER/SEWER OPERATION	241.02
149527	SPEZIALY, PAT		WATER/SEWER OPERATION	313.03
149528	SPRINGBROOK NURSERY	WOOD DEBRIS	STORM DRAINAGE	120.00
149529	STAPLES	TONER BOXES	MUNICIPAL COURTS	0.03
	STAPLES	LABELS	MUNICIPAL COURTS	27.05
	STAPLES	CORRECTION REFILL, STAPLES	MUNICIPAL COURTS	70.48
	STAPLES	OFFICE SUPPLIES FOR PARKS	COMMUNITY CENTER	80.20
149530	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	UTIL ADMIN	2,573.02
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	2,573.03
149531	STATE PATROL	TRAINING MCKENNA	POLICE TRAINING-FIREARMS	855.13
149532	SUN BADGE CO	BADGE	GENERAL FUND	-10.11
	SUN BADGE CO		POLICE ADMINISTRATION	118.86
149533	TRANSPO GROUP	PROFESSIONAL SERVICE TO 7/2/21	GMA - STREET	6,054.45
	TRANSPO GROUP		GMA - STREET	7,535.99
	TRANSPO GROUP		GMA - STREET	8,768.17
149534	TURNAMAQ, ARJAY	UB REFUND	WATER/SEWER OPERATION	128.73
149535	TYLER TECHNOLOGIES	PW/PS EXECUTIME IMPLEMENTATION	UTIL ADMIN	740.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	740.00
149536	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	29.80
149537	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	1,073.38
149538	VERIZON	WIRELESS SERVICE	UTILITY BILLING	23.60
	VERIZON		PURCHASING/CENTRAL	23.60
	VERIZON		CRIME PREVENTION	41.76
	VERIZON		PROPERTY TASK FORCE	41.76
	VERIZON		FACILITY MAINTENANCE	51.90
	VERIZON		PERSONNEL ADMINISTRATION	53.33
	VERIZON		YOUTH SERVICES	61.89
	VERIZON		EQUIPMENT RENTAL	99.10
	VERIZON		OFFICE OPERATIONS	125.28
	VERIZON		FINANCE-GENL	137.40
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.23
	VERIZON	WIRELESS SERVICE	COMMUNITY SERVICES UNIT	177.18
	VERIZON		CUSTODIAL SERVICES	179.30
	VERIZON		SEWER LIFT STATION	200.16
	VERIZON		TRANSPORTATION	200.24
	VERIZON		MUNICIPAL COURTS	235.72
	VERIZON		RECREATION SERVICES	238.21
	VERIZON		LEGAL-GENL	257.61
	VERIZON		WATER QUAL TREATMENT	259.32
	VERIZON		PARK & RECREATION FAC	292.60
	VERIZON		SOLID WASTE CUSTOMER	304.31
	VERIZON		DETENTION & CORRECTION	324.86
	VERIZON		EXECUTIVE ADMIN	355.00
	VERIZON		WATER SUPPLY MAINS	360.34
	VERIZON		POLICE INVESTIGATION	375.84
	VERIZON		LEGAL - PROSECUTION	378.09
	VERIZON	WIRELESS MOD	OFFICE OPERATIONS	480.18

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149538	VERIZON	WIRELESS SERVICE	COMMUNITY	559.44
	VERIZON		WASTE WATER TREATMENT	676.74
	VERIZON		COMPUTER SERVICES	715.66
	VERIZON		STORM DRAINAGE	735.38
	VERIZON		POLICE ADMINISTRATION	738.52
	VERIZON		GENERAL	783.36
	VERIZON		ENGR-GENL	1,498.45
	VERIZON		UTIL ADMIN	1,915.46
	VERIZON		POLICE PATROL	2,220.26
	VERIZON		POLICE PATROL	2,400.75
	VERIZON	WIRELESS MODEMS		
149539	VIZMANOS-GARCIA, BRA	REFUND BABYSITTING CAMP	PARKS-RECREATION	30.00
149540	WAKM2516 LLC	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
149541	WAVEDIVISION HOLDING	INTERNET SERVICE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	222.60
	WAVEDIVISION HOLDING	INTERNET SERVICE	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
149542	WELSH COMMISSIONING	COMMISSIONING COORDINATION MEETING	CAPITAL EXPENDITURES	2,727.00
149543	WEST PAYMENT CENTER	WEST INFORMATION 6/1 - 6/31/21	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.44
149544	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	588.03
149545	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	286.00
149546	WHISTLE WORKWEAR	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	108.67
149547	WHITE, JESSE LEE	UB REFUND	WATER/SEWER OPERATION	128.87
149548	YORK, TERRI & KENNET		WATER/SEWER OPERATION	39.31
149549	ZACKY, MELINDA	REFUND ACTIVITY CANCELLATION	PARKS-RECREATION	22.50
	ZACKY, MELINDA	REFUND JUNIOR TENNIS	PARKS-RECREATION	150.00
149550	ZIONS BANK	CUSTODIAN/SAFE KEEPING MAY-AUG 21	FINANCE-GENL	392.50
	ZIONS BANK		ENTERPRISE D/S	392.50
149551	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.96
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.05
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.31
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.46
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.36
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	202.16
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.42
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	308.94
	ZIPLY FIBER		SUNNYSIDE FILTRATION	377.60

WARRANT TOTAL: 3,330,997.54

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$3,330,997.54