

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: NOVEMBER 22, 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 October 27, 2021 claims in the amount of \$885,505.65 paid by EFT transactions and Check No.'s 151166 through 151357 with check numbers 123018, 125975, 126262, 126394, 126584, 126749, 130151, 131176, 132528, 133803, 133809, 133904, 134077, 134238, 134458, 134708, 134964, 135143, 135235, 135327, 135547, 135759, 135915, 136062, 136069, 136184, 136322, 136606, 136658, 136735, 136867, 136943, 137254, 137754, 137887, 138265, 138265, 138890, 139683, 139857, 140020, 140227, 140242, 140571, 140857, 141013, 141030, 141341, 141448, 141512, 141596 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 **\$885,505.65 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151166 THROUGH 151357** with check numbers **123018, 125975, 126262, 126394, 126584, 126749, 130151, 131176, 132528, 133803, 133809, 133904, 134077, 134238, 134458, 134708, 134964, 135143, 135235, 135327, 135547, 135759, 135915, 136062, 136069, 136184, 136322, 136606, 136658, 136735, 136867, 136943, 137254, 137754, 137887, 138265, 138265, 138890, 139683, 139857, 140020, 140227, 140242, 140571, 140857, 141013, 141030, 141341, 141448, 141512, 141596 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 **22<sup>nd</sup> DAY OF NOVEMBER 2021.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/27/2021 TO 10/27/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151166	REVENUE, DEPT OF	UNCLAIMED PROPERTY	GARBAGE-SERVICES	7.61
	REVENUE, DEPT OF		WATER/SEWER OPERATION	11.43
	REVENUE, DEPT OF		GENERAL FUND	53.47
	REVENUE, DEPT OF		GENL FUND BUS LIC &	65.00
	REVENUE, DEPT OF		W/S-OTHER MISC REV	69.47
	REVENUE, DEPT OF		PARKS-RECREATION	96.00
	REVENUE, DEPT OF		PARKS-RECREATION	119.00
	REVENUE, DEPT OF		GARBAGE	196.40
	REVENUE, DEPT OF		PARKS-RECREATION	364.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	985.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,680.22
151167	PREMERA BLUE CROSS	CLAIMS PAID 10/17 - 10-23-21	MEDICAL CLAIMS	87,733.00
151168	BENEFIT COORDINATORS	NOV 2021 MEDICAL PREMIUMS	MEDICAL CLAIMS	133,095.88
151169	911 SUPPLY INC.	CREDIT MEMO	POLICE PATROL	-60.10
	911 SUPPLY INC.	UNIFORMS - STEWART, A	POLICE PATROL	28.63
	911 SUPPLY INC.	UNIFORMS - ISOM/VANDERSCHEL	OFFICE OPERATIONS	67.76
	911 SUPPLY INC.	UNIFORMS - EHR	POLICE PATROL	177.82
	911 SUPPLY INC.	SAMPLE POLO'S	POLICE ADMINISTRATION	220.15
	911 SUPPLY INC.	UNIFORM - KING	YOUTH SERVICES	238.26
	911 SUPPLY INC.	UNIFORMS	POLICE PATROL	251.34
	911 SUPPLY INC.	UNIFORMS - MANER	POLICE PATROL	254.87
	911 SUPPLY INC.	UNIFORMS - HAMBURG	POLICE PATROL	342.97
	911 SUPPLY INC.	UNIFORMS	OFFICE OPERATIONS	349.76
	911 SUPPLY INC.	UNIFORMS - STEWART	POLICE PATROL	524.15
151170	AMAZON CAPITAL	RETURN EOC AIR PURIFIERS	EXECUTIVE ADMIN	-295.11
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	13.02
	AMAZON CAPITAL		POLICE INVESTIGATION	24.03
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	30.59
	AMAZON CAPITAL	HEADSET, WIRELESS MOUSE	COMMUNITY CENTER	43.70
	AMAZON CAPITAL	STRING TRIMMER LINE	PARK & RECREATION FAC	49.17
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	60.09
	AMAZON CAPITAL		POLICE INVESTIGATION	62.34
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	76.20
	AMAZON CAPITAL	BINDERS FOR BASKETBALL	RECREATION SERVICES	106.32
	AMAZON CAPITAL	LARGE PROJECTOR SCREEN	RECREATION SERVICES	191.28
	AMAZON CAPITAL	OFFICE SUPPLIES	CITY CLERK	288.05
	AMAZON CAPITAL	EOC AIR PURIFIER	EXECUTIVE ADMIN	295.11
	AMAZON CAPITAL	TOOLS	COMPUTER SERVICES	400.53
	AMAZON CAPITAL	MINI PROJECTOR, PAPER	RECREATION SERVICES	600.58
	AMAZON CAPITAL	HP ALL-IN-ONE PRINTER	MUNICIPAL COURTS	884.97
151171	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	12.95
	AMERICAN CLEANERS		YOUTH SERVICES	13.61
	AMERICAN CLEANERS		POLICE PATROL	26.56
	AMERICAN CLEANERS		POLICE ADMINISTRATION	26.77
	AMERICAN CLEANERS		YOUTH SERVICES	28.96
	AMERICAN CLEANERS		POLICE PATROL	84.20
151172	AMERON POLE PRODUCTS	POLE WITH 6' ARM REPLACEMENT	GENERAL FUND	-69.75
	AMERON POLE PRODUCTS		STREET LIGHTING	3,207.96
151173	ANDERSON, KRISTEN	PROTEM SERVICES 10/12/21	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN	PROTEM SERVICE 10/18 & 10/20/21	MUNICIPAL COURTS	555.00
151174	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	168.55
151175	ARLINGTON PROPERTY M	UB REFUND	WATER/SEWER OPERATION	154.14
151176	ARMOR UP AMERICA	FIRST RESPONDER HEALTH	POLICE ADMINISTRATION	444.00
151177	ASSOC OF SHERIFFS		POLICE ADMINISTRATION	75.00
151178	AUSTRIA, RANDY & CI	UB REFUND	WATER/SEWER OPERATION	220.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151178	AUSTRIA, RANDY & CI	UB REFUND	GARBAGE	280.00
151179	BACKSTROM CURB	ADA RAMPS	TRANSPORTATION	8,584.42
151180	BANK OF AMERICA	MAPS	POLICE PATROL	32.78
151181	BANK OF AMERICA	SNO CO HALL OF FAME DINNER	EXECUTIVE ADMIN	41.71
151182	BANK OF AMERICA	EMBEDDED SOCIAL WORKER/DUES	K9 PROGRAM	100.00
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	131.11
151183	BANK OF AMERICA	ADVERTISING	CUSTODIAL SERVICES	45.00
	BANK OF AMERICA		OPERA HOUSE	52.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	84.62
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
151184	BANK OF AMERICA	TRAVEL/ADVERTISING	K9 PROGRAM	100.00
	BANK OF AMERICA		POLICE ADMINISTRATION	492.32
	BANK OF AMERICA		POLICE ADMINISTRATION	538.35
151185	BANK OF AMERICA	TRAVEL	POLICE PATROL	487.29
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	856.94
151186	BANK OF AMERICA	INMATE MEALS/EVIDENCE DESTRUCTION	OFFICE OPERATIONS	257.87
	BANK OF AMERICA		DETENTION & CORRECTION	1,104.74
151187	BANK OF AMERICA	TRAVEL, TRAINING, SUPPLIES	GENERAL FUND	-15.72
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	184.72
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	852.00
	BANK OF AMERICA		POLICE PATROL	953.45
151188	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	2,076.34
151189	BANK OF AMERICA	DEPARTMENT RETREAT	GENERAL FUND	-320.79
	BANK OF AMERICA		LEGAL-GENL	241.98
	BANK OF AMERICA		COMPUTER SERVICES	241.98
	BANK OF AMERICA		RECREATION SERVICES	241.98
	BANK OF AMERICA		FINANCE-GENL	241.99
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	241.99
	BANK OF AMERICA		POLICE ADMINISTRATION	241.99
	BANK OF AMERICA		UTIL ADMIN	241.99
	BANK OF AMERICA		ENGR-GENL	241.99
	BANK OF AMERICA		COMMUNITY	241.99
	BANK OF AMERICA		MUNICIPAL COURTS	241.99
	BANK OF AMERICA		NON-DEPARTMENTAL	380.00
	BANK OF AMERICA		EXECUTIVE ADMIN	614.29
	BANK OF AMERICA		EXECUTIVE ADMIN	725.96
	BANK OF AMERICA		EXECUTIVE ADMIN	5,214.85
151190	BAURER, SHIRLEY	CLASS REGISTRATION REFUND	PARKS-RECREATION	6.00
151191	BICKFORD FORD	FRONT BRAKE ROTOR #V016	EQUIPMENT RENTAL	120.93
151192	BLACK MAGIC ENTERTAI	ENTERTAINMENT	OPERA HOUSE	660.00
151193	BRAUN NORTHWEST INC.	CREDIT PARTS ON BACK ORDER #J028	EQUIPMENT RENTAL	-201.55
	BRAUN NORTHWEST INC.	PARTS #J028	EQUIPMENT RENTAL	913.79
151194	BRENNAN, VIRGINIA A	UB REFUND	WATER/SEWER OPERATION	25.00
151195	BREVIK, CORY	WSBA RULE 9 CARD FEE	LEGAL - PROSECUTION	51.25
151196	BURCH, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	31.28
151197	BURKE, DAVID		WATER/SEWER OPERATION	221.62
151198	CAPITAL INDUSTRIES	6 YRD DUMPSTER	SOLID WASTE OPERATIONS	1,501.78
	CAPITAL INDUSTRIES	8 YRD DUMPSTER	SOLID WASTE OPERATIONS	1,818.75
151199	CARDEN, TIMOTHY	UB REFUND	WATER/SEWER OPERATION	123.37
151200	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	12,681.28
151201	CASTLE, KYLE D & JEN	UB REFUND	WATER/SEWER OPERATION	225.36
151202	CATERING BY TARA	CATERING FOR COMEDY SHOW	OPERA HOUSE	1,721.47
151203	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	76.19
	CENTRAL WELDING SUPP	RAIN JACKET AND PANTS	ER&R	4,754.58
151204	CISNEROS, KEILEY	UB REFUND	GARBAGE	41.73
151205	COASTAL FARM & HOME	STEEL TOE BOOTS - LANCE	UTIL ADMIN	122.41
	COASTAL FARM & HOME	RUBBER BOOTS - BILLIEU	UTIL ADMIN	131.15
	COASTAL FARM & HOME	48" HD JOBOX CHEST - ROAD	WATER RESERVOIRS	437.19



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151220	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
151221	EMPLOYMENT SECURITY	Q3 EMPLOYMENT SECURITY BENEFIT	EMPLOYEE BENEFIT	852.38
151222	ESCOBEDO, JORGE	UB REFUND	WATER/SEWER OPERATION	8.19
151223	EVERETT ENGINEERING	ACME BALBE STEM	WASTE WATER TREATMENT	594.05
151224	EVERETT, CITY OF	ANIMALS AT SHELTER	COMMUNITY SERVICES UNIT	175.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	5,280.00
151225	FAWCETT, JOHN^	UB REFUND	WATER/SEWER OPERATION	24.28
151226	FRANCOTYP-POSTALIA	CITY HALL POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
151227	GALLS, LLC	MAG LED CHARGER FLASHLIGHT	ER&R	348.59
151228	GC SYSTEMS INC	ALTITUDE VALVE SPRING	WATER RESERVOIRS	97.99
151229	GFOA	CERTIFICATE OF ACHIEVEMENT REVIEW 2020	FINANCE-GENL	610.00
151230	GRAINGER	FIRST AID REFILL	ER&R	29.03
	GRAINGER	PINE CLEANER	CUSTODIAL SERVICES	107.00
	GRAINGER	FIRST AID REFILL	ER&R	170.01
	GRAINGER		ER&R	605.32
151231	GREAT CONSTRUCTION L	UB REFUND 12014 39TH DR NE	GARBAGE	498.66
151232	HAI, JARED & LIANE	UB REFUND	WATER/SEWER OPERATION	341.01
151233	HANKINS, GREG		WATER/SEWER OPERATION	234.94
151234	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
151235	HBLE LLC	UNIFORMS - HENDRIX	POLICE PATROL	18.03
	HBLE LLC	UNIFORMS - ALBANESE	POLICE PATROL	1,155.45
151236	HERC RENTALS INC	GENERATOR & PUMP RENTAL	SOURCE OF SUPPLY	2,964.22
151237	HERITAGE BANK	RETAINAGE PAY ESTIMATE #1	UTILITY CONSTRUCTION	15,421.79
151238	HERR, TERRY	CLASS REGISTRATION REFUND	PARKS-RECREATION	15.00
	HERR, TERRY		PARKS-RECREATION	15.00
151239	HOLLAND, PATRICIA R.	UB REFUND	WATER/SEWER OPERATION	37.54
151240	HOLWEGER, AMY		WATER/SEWER OPERATION	224.53
151241	HOME DEPOT USA	TORK DISPENSER	PARK & RECREATION FAC	114.37
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	185.37
	HOME DEPOT USA	GLOVES	ER&R	236.85
	HOME DEPOT USA		CUSTODIAL SERVICES	236.85
	HOME DEPOT USA	HUSKY TRASH BAGS	ER&R	413.97
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	638.33
	HOME DEPOT USA	JUMBO ROLL DISPENSER	PARK & RECREATION FAC	673.93
151242	HONE, LILLIAN	UB REFUND	WATER/SEWER OPERATION	52.02
151243	HOUSING HOPE	HOUSING HOPE COVID-19 RENT ASSISTANCE	COMMUNITY	2,213.62
	HOUSING HOPE	CDBG - BEACHWOOD APARTMENT SERVICE	COMMUNITY	6,784.60
151244	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
151245	INDUSTRIAL SOFTWARE	UPGRADE SUPERVISORY CLIENT	PUMPING PLANT	1,448.57
	INDUSTRIAL SOFTWARE		SOURCE OF SUPPLY	2,261.31
	INDUSTRIAL SOFTWARE		WATER RESERVOIRS	2,941.03
151246	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	174.05
	INTERSTATE BATTERY	INTERSTATE BATTERY	EQUIPMENT RENTAL	348.10
151247	IRVING, NANCY	UB REFUND	WATER/SEWER OPERATION	20.42
151248	J.A. BRENNAN ASSOC	COMEFORD PARK/DELTA PLAZA	GMA-PARKS	1,090.00
151249	J2 CLOUD SERVICES	E-FAX MONTHLY BILL	COMPUTER SERVICES	725.00
151250	JONES, ASHLY	UB REFUND	WATER/SEWER OPERATION	277.74

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151251	JULZ ANIMAL HOUZ	K9 TREATS	K9 PROGRAM	24.83
151252	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
151253	KEYS PROPERTY INVEST	UB REFUND 13411 54TH DR NE	WATER/SEWER OPERATION	100.92
151254	KIM, JAMIE S. KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
151255	KINNEAR, MARGARET	UB REFUND	PUBLIC DEFENSE	300.00
151256	KNOWBE4, INC.	YEARLY RENEWAL KNOWBE4	WATER/SEWER OPERATION	71.27
151257	LABOR & INDUSTRIES	ELEVATOR CERTIFICATE RENEWAL	COMPUTER SERVICES	3,936.77
151258	LANGE, SUSAN	CLASS REGISTRATION REFUND	PUBLIC SAFETY BLDG	140.90
151259	LANGREHR, MICHELLE	UB REFUND	PARKS-RECREATION	4.00
151260	LANGUAGE EXCHANGE	INTERPRETER SERVICE	WATER/SEWER OPERATION	226.39
151261	LASTING IMPRESSIONS	UNIFORM - DUEMMELL & ORSBORN	COURTS	230.00
151262	LATHAM, ANN	CLASS REGISTRATION REFUND	OFFICE OPERATIONS	356.41
151263	LEE, CHUNG	UB REFUND	PARKS-RECREATION	10.00
151264	LEIRA	MEMBERSHIP FEE - SOLOMON	WATER/SEWER OPERATION	191.18
151265	LENNAR NORTHWEST INC	UB REFUND 7920 36TH PL	OFFICE OPERATIONS	50.00
151266	LENNAR NORTHWEST INC	UB REFUND 3717 80TH AVE NE	GARBAGE	129.64
151267	LENNAR NORTHWEST INC	UB REFUND 3623 80TH AVE NE	WATER/SEWER OPERATION	131.40
	LENNAR NORTHWEST INC		WATER/SEWER OPERATION	24.38
	LENNAR NORTHWEST INC		GARBAGE	49.22
	LENNAR NORTHWEST INC		WATER/SEWER OPERATION	89.66
151268	LENNAR NORTHWEST INC	UB REFUND 3701 80TH AVE NE	WATER/SEWER OPERATION	311.64
151269	LENNAR NORTHWEST INC	UB REFUND 2710 80TH AVE NE	WATER/SEWER OPERATION	315.14
151270	LENNAR NORTHWEST INC	UB REFUND 3608 80TH AVE NE	GARBAGE	497.64
151271	LES SCHWAB TIRE CTR	REPAIR TIRE #H017	EQUIPMENT RENTAL	149.82
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRE #H008	EQUIPMENT RENTAL	507.59
	LES SCHWAB TIRE CTR	TIRES #J045	EQUIPMENT RENTAL	840.06
	LES SCHWAB TIRE CTR	DIRVE AXEL TIRE	ER&R	4,060.67
151272	MARQUEZ, TAMMY	UB REFUND	GARBAGE	334.79
151273	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	870.42
151274	MCLOUGHLIN & EARDLEY	AMBER LED STROBE	ER&R	199.78
151275	MEISNER, ROBIN R.	UB REFUND	WATER/SEWER OPERATION	220.44
151276	MENDOZA, TERESA TINA	INSTRUCTOR SERVICE	RECREATION SERVICES	21.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	42.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	42.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	70.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	98.00
151277	MERRICK, DILLON	UB REFUND	WATER/SEWER OPERATION	29.89
151278	MILLER, CASEY D & ST		WATER/SEWER OPERATION	80.13
151279	MILLER, SHAUN		WATER/SEWER OPERATION	177.23
151280	MOTOR TRUCKS	LED LIGHTS #J030	EQUIPMENT RENTAL	62.23
	MOTOR TRUCKS	FUEL/WATER SEPARATOR	ER&R	194.42
151281	NAPA AUTO PARTS	CREDIT FOR GOLD AIR FILTER	ER&R	-7.67
	NAPA AUTO PARTS	NAPA GOLD OIL FILTER	ER&R	23.02
	NAPA AUTO PARTS	OIL, OIL AND AIR FILTERS	SMALL ENGINE SHOP	76.54
	NAPA AUTO PARTS		SMALL ENGINE SHOP	102.55
	NAPA AUTO PARTS	FLEET SUPPLIES	ER&R	795.06
151282	NATIONAL FOOD CORP	UB REFUND 16900 51ST AVE NE	WATER/SEWER OPERATION	97.67
151283	NELSON PETROLEUM	GEAR OIL	ER&R	839.44
	NELSON PETROLEUM	POWERTRAIN FLUID	ER&R	992.96
151284	NEVI, MONICA MARIE	COMEDY SHOW	OPERA HOUSE	1,000.00
151285	NOBLE, BRADLEY	UB REFUND	WATER/SEWER OPERATION	28.76
151286	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	420.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,084.88
151287	NURNBERG SCIENTIFIC	PERPHEET ELECTRO BUFF	WATER FILTRATION PLANT	202.31
	NURNBERG SCIENTIFIC	ELECTRODE ROSS ULTRA BNC	PUMPING PLANT	703.45
	NURNBERG SCIENTIFIC	ORION STAR PROTECTIVE ARMOR	PUMPING PLANT	2,387.65
151288	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	8.95
	OFFICE DEPOT		POLICE INVESTIGATION	9.38

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151288	OFFICE DEPOT	POST IT NOTES	ENGR-GENL	9.70
	OFFICE DEPOT		UTIL ADMIN	9.71
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	11.78
	OFFICE DEPOT	ELECTRONIC CLEANING WIPES	ENGR-GENL	13.93
	OFFICE DEPOT		UTIL ADMIN	13.93
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	32.78
	OFFICE DEPOT		OFFICE OPERATIONS	46.33
	OFFICE DEPOT		UTIL ADMIN	53.65
	OFFICE DEPOT		ENGR-GENL	53.65
	OFFICE DEPOT	HP TONER CARTRIDGE	UTIL ADMIN	57.39
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	58.45
	OFFICE DEPOT		POLICE INVESTIGATION	72.30
	OFFICE DEPOT	PRINTER INK	POLICE ADMINISTRATION	99.99
	OFFICE DEPOT		POLICE ADMINISTRATION	105.81
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	107.31
	OFFICE DEPOT		POLICE INVESTIGATION	174.95
	OFFICE DEPOT		POLICE PATROL	235.55
	OFFICE DEPOT		UTILITY BILLING	264.87
	OFFICE DEPOT		POLICE PATROL	322.68
	OFFICE DEPOT	MICROSOFT SURFACE STYLUS	STORM DRAINAGE	327.87
151289	PACIFIC TOPSOILS	DUMP WOOD CHIPS	ROADSIDE VEGETATION	103.50
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	207.00
151290	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
151291	PASADO'S SAFE HAVEN	ANIMAL CARE CASE 21-30615	COMMUNITY SERVICES UNIT	1,339.04
151292	PEACE OF MIND	PLANNING MEETING MINUTES 9/28/21	COMMUNITY	200.60
151293	PERF	DUES PERF - LAWLESS	POLICE ADMINISTRATION	70.00
151294	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	65.03
	PGC INTERBAY LLC		PRO-SHOP	104.94
	PGC INTERBAY LLC		PRO-SHOP	129.52
	PGC INTERBAY LLC		MAINTENANCE	165.18
	PGC INTERBAY LLC		PRO-SHOP	186.96
	PGC INTERBAY LLC		PRO-SHOP	265.00
	PGC INTERBAY LLC		PRO-SHOP	433.73
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	876.31
	PGC INTERBAY LLC		PRO-SHOP	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,159.78
	PGC INTERBAY LLC		MAINTENANCE	1,351.41
	PGC INTERBAY LLC		MAINTENANCE	1,614.93
	PGC INTERBAY LLC		MAINTENANCE	1,623.01
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	1,845.08
	PGC INTERBAY LLC		PRO-SHOP	2,000.00
	PGC INTERBAY LLC		MAINTENANCE	3,656.98
	PGC INTERBAY LLC		GOLF COURSE	4,148.37
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	10,143.51
	PGC INTERBAY LLC		MAINTENANCE	13,368.81
151295	PIGSKIN UNIFORMS	UNIFORM - ADAMS	POLICE PATROL	586.44
151296	PILCHUCK RENTALS	BOOM LIFT RENTAL	WASTE WATER TREATMENT	420.81
151297	PLATT ELECTRIC	LIGHT BULB/LAMPS	OPERA HOUSE	39.28
	PLATT ELECTRIC	BULBS/LAMPS	WASTE WATER TREATMENT	113.85
	PLATT ELECTRIC	ADV ICN2P32N	WASTE WATER TREATMENT	181.13
	PLATT ELECTRIC	LIGHT BULBS	WASTE WATER TREATMENT	699.21
	PLATT ELECTRIC	LIGHT BULBS/LAMPS	WASTE WATER TREATMENT	800.08
151298	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.27
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE PATROL	19.21



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/27/2021 TO 10/27/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151298	POLICE & SHERIFFS PR	ID CARDS	POLICE ADMINISTRATION	38.43
151299	POLLARDWATER	AIR MONITOR SUPPLIES	WATER DIST MAINS	69.09
	POLLARDWATER	CHLORINE POWDER FLUSHING	WATER DIST MAINS	186.36
	POLLARDWATER	AIR MONITOR SUPPLIES	WATER DIST MAINS	279.69
	POLLARDWATER	FLUSHING TABLETS	WATER DIST MAINS	697.06
151300	PUBLIC SAFETY TESTIN	Q3 SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	951.00
151301	PUD	CITY OF MARYSVILLE HOOK UPS	METER READING	9,287.77
151302	PUD	ACCT #202012589	PARK & RECREATION FAC	8.44
	PUD	ACCT #203569751	STORM DRAINAGE	8.79
	PUD	ACCT #222871949	PARK & RECREATION FAC	14.18
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201672136	SEWER LIFT STATION	16.96
	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #201668043	PARK & RECREATION FAC	19.14
	PUD	ACCT #202476438	SEWER LIFT STATION	23.35
	PUD	ACCT #202694337	TRANSPORTATION	30.18
	PUD	ACCT #202499489	COMMUNITY EVENTS	34.59
	PUD	ACCT #202794657	TRANSPORTATION	37.12
	PUD	ACCT #203005160	STREET LIGHTING	38.17
	PUD	ACCT #223013277	AFFORDABLE HOUSING	38.40
	PUD	ACCT #200571842	TRANSPORTATION	43.85
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	45.00
	PUD	ACCT #203199732	TRANSPORTATION	53.17
	PUD	ACCT #203430897	STREET LIGHTING	54.14
	PUD	ACCT #202368544	TRANSPORTATION	56.65
	PUD	ACCT # 222772634	TRANSPORTATION	56.88
	PUD	ACCT #202368551	PARK & RECREATION FAC	60.07
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.92
	PUD	ACCT #202288585	TRANSPORTATION	62.79
	PUD	ACCT #200625382	SEWER LIFT STATION	68.68
	PUD	ACCT #220761803	OPERA HOUSE	79.00
	PUD	ACCT #200084036	TRANSPORTATION	81.33
	PUD	ACCT #202000329	PARK & RECREATION FAC	92.13
	PUD	ACCT #220761175	OPERA HOUSE	101.50
	PUD	ACCT #203223458	PARK & RECREATION FAC	121.85
	PUD	PUD FEES MOTHER NATURE WINDOW	PARK & RECREATION FAC	127.37
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	142.36
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	159.59
	PUD	ACCT #201021698	PARK & RECREATION FAC	186.33
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	196.42
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	216.52
	PUD	ACCT #201247699	STREET LIGHTING	232.60
	PUD	ACCT #201065281	PARK & RECREATION FAC	240.71
	PUD	ACCT #200070449	TRANSPORTATION	258.93
	PUD	ACCT #201021607	PARK & RECREATION FAC	272.62
	PUD	ACCT #202689287	WASTE WATER TREATMENT	582.45
	PUD	ACCT #200586485	SEWER LIFT STATION	583.89
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,234.44
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,356.28
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,492.64
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	1,752.42
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,258.35
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,310.63
	PUD	ACCT #201577921	PUMPING PLANT	4,757.22
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,990.51
	PUD	ACCT #201420635	WASTE WATER TREATMENT	10,279.19
	PUD	ACCT #201721180	WASTE WATER TREATMENT	24,932.57

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151303	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	88.49
151304	RASMUSSEN, KRISTEN	DECORATIONS FROM MICHAELS	OPERA HOUSE	20.92
151305	ROTH, LINDA	UB REFUND	WATER/SEWER OPERATION	95.19
151306	ROYAL, FRANK		WATER/SEWER OPERATION	101.88
151307	RUDOLPH, DEBBIE		WATER/SEWER OPERATION	95.50
151308	SAFEWAY INC.	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	35.33
151309	SAFEWAY INC.	YOUTH ACADEMY	EXECUTIVE ADMIN	66.04
151310	SAFEWAY INC.	MEETING SUPPLIES/INMATE MED	DETENTION & CORRECTION	4.58
	SAFEWAY INC.		DETENTION & CORRECTION	18.95
	SAFEWAY INC.		DETENTION & CORRECTION	18.95
	SAFEWAY INC.		POLICE TRAINING-FIREARMS	20.46
	SAFEWAY INC.		DETENTION & CORRECTION	25.48
	SAFEWAY INC.		DETENTION & CORRECTION	33.15
	SAFEWAY INC.		POLICE TRAINING-FIREARMS	79.94
	SAFEWAY INC.		DETENTION & CORRECTION	162.88
	SAFEWAY INC.		DETENTION & CORRECTION	347.08
	SAFEWAY INC.		DETENTION & CORRECTION	360.39
151311	SAGW LLC - BUILDER	UB REFUND 8407 63RD ST	WATER/SEWER OPERATION	42.36
151312	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	3,010.36
151313	SAUTER, KAY	UB REFUND	WATER/SEWER OPERATION	33.40
151314	SCORE	JAIL SERVICE - SEPT 2021	DETENTION & CORRECTION	20,312.00
151315	SCOTT, JASON & MARIS	UB REFUND	WATER/SEWER OPERATION	236.86
151316	SEATTLE COMEDY LLC	COMEDY SHOW	OPERA HOUSE	1,760.00
151317	SMITH, MICHAEL	UB REFUND	WATER/SEWER OPERATION	433.52
151318	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	1,342.88
151319	SNO CO FINANCE	REPAIR FOR #J028	EQUIPMENT RENTAL	87.92
151320	SOLID WASTE SYSTEMS	CREDIT FOR 40 YARD PACK #J034	EQUIPMENT RENTAL	-15,081.41
	SOLID WASTE SYSTEMS	HYD FILTERS	ER&R	278.70
	SOLID WASTE SYSTEMS	REPAIRS/PARTS #J034	EQUIPMENT RENTAL	21,478.87
151321	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	885.20
151322	SOUND PUBLISHING	ADVERTISING FOR OPERA HOUSE	OPERA HOUSE	1,613.75
151323	SRV CONSTRUCTION	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-15,421.79
	SRV CONSTRUCTION		SURFACE WATER CAPITAL	309,700.69
151324	STAPLES	BATTERIES	MUNICIPAL COURTS	16.50
	STAPLES	BANNER FOR DOMESTIC VIOLENCE	POLICE PATROL	59.56
	STAPLES	CANARY PAPER	MUNICIPAL COURTS	71.12
151325	STERICYCLE, INC.	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
	STERICYCLE, INC.	SHREDDING SERVICE 09/25/21	UTIL ADMIN	4.56
	STERICYCLE, INC.		ENGR-GENL	4.56
	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
	STERICYCLE, INC.	RECORD DESTRUCTIONS	PROBATION	16.79
	STERICYCLE, INC.		MUNICIPAL COURTS	50.38
151326	STIERS, ROBERTA	CLASS REGISTRATION REFUND	PARKS-RECREATION	4.00
151327	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	294.00
151328	STRID, STANLEY & JEA	UB REFUND	WATER/SEWER OPERATION	180.20
151329	SUNNYSIDE NURSERY	TREE FOR KIWANIS MEMORIAL	PARK & RECREATION FAC	185.79
151330	SUPERIOR COURT	SETTLEMENT MORENO	GMA - STREET	11,500.00
151331	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
151332	TYLER BUSINESS FORMS	TAX FORMS	FINANCE-GENL	41.41
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATION	156.62
	TYLER BUSINESS FORMS	CHECK STOCK	FINANCE-GENL	295.65
151333	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	1,480.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	1,480.00
151334	ULINE	OFFICE SUPPLIES	OFFICE OPERATIONS	141.06
151335	UNITED PARCEL SERVIC	DELIVERY SHIPPING SERVICE	POLICE PATROL	85.67
151336	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
151337	US BANK	GRAPHICS	RECREATION SERVICES	12.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151338	USA BLUEBOOK	CONTROLLER FOR REPAIR	WASTE WATER TREATMENT	2,714.16
151339	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	927.08
151340	VANDERVERT CONST	HYDRANT METER DEPOSIT	WATER-UTILITIES/ENVIRONME	982.50
151341	VENGAS, GARY	UB REFUND	WATER/SEWER OPERATION	49.77
151342	VILLAGE COMM SERVICE	CLASS ACTIVITY REFUND	GENERAL FUND	250.00
151343	VOGEL, CAROLE & ERIC	UB REFUND	WATER/SEWER OPERATION	108.47
151344	WA HOTEL & RESTAU	LOST METER FEE REFUND	WATER-UTILITIES/ENVIRONME	513.45
151345	WALLER, DAVID	UB REFUND	GARBAGE	331.78
151346	WATTS, TIMOTHY & STA		WATER/SEWER OPERATION	62.30
151347	WEAVER, JESSE & MELI		WATER/SEWER OPERATION	462.42
151348	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	360.08
151349	WESTERN FACILITIES	BATH TISSUE	DETENTION & CORRECTION	414.14
151350	WET RABBIT EXPRESS	CAR WASHES	ENGR-GENL	13.00
	WET RABBIT EXPRESS		POLICE PATROL	286.00
151351	WHISTLE WORKWEAR	UNIFORM - ERICKSON	EQUIPMENT RENTAL	191.30
	WHISTLE WORKWEAR	UNIFORM - HAVELLANA	SOLID WASTE OPERATIONS	326.06
151352	WHITE CAP CONSTRUCT	WHEEL FOR GAS CUTOFF SAW	STREET LIGHTING	25.02
	WHITE CAP CONSTRUCT	WATER	MAINT OF GENL PLANT	916.29
151353	WOODS, FEYE L	UB REFUND	WATER/SEWER OPERATION	28.50
151354	ZIMBELMAN, MEGAN		WATER/SEWER OPERATION	225.71
151355	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.69
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.63
151356	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.95
151357	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.93
	ZIPLY FIBER		COMMUNITY	59.93

**WARRANT TOTAL: 889,022.83**

CHECK # 123018	UNCLAIMED PROPERTY	(2.48)
CHECK # 125975	UNCLAIMED PROPERTY	(89.00)
CHECK # 126262	UNCLAIMED PROPERTY	(30.00)
CHECK # 126394	UNCLAIMED PROPERTY	(96.00)
CHECK # 126584	UNCLAIMED PROPERTY	(150.00)
CHECK # 126749	UNCLAIMED PROPERTY	(119.00)
CHECK # 130151	UNCLAIMED PROPERTY	(25.00)
CHECK # 131176	UNCLAIMED PROPERTY	(65.00)
CHECK # 132528	UNCLAIMED PROPERTY	(70.00)
CHECK # 133803	UNCLAIMED PROPERTY	(52.40)
CHECK # 133809	UNCLAIMED PROPERTY	(19.98)
CHECK # 133904	UNCLAIMED PROPERTY	(22.98)
CHECK # 134077	UNCLAIMED PROPERTY	(25.53)
CHECK # 134238	UNCLAIMED PROPERTY	(27.41)
CHECK # 134458	UNCLAIMED PROPERTY	(151.89)
CHECK # 134708	UNCLAIMED PROPERTY	(25.00)
CHECK # 134964	UNCLAIMED PROPERTY	(21.27)
CHECK # 135143	UNCLAIMED PROPERTY	(5.15)
CHECK # 135235	UNCLAIMED PROPERTY	(10.27)
CHECK # 135327	UNCLAIMED PROPERTY	(33.24)
CHECK # 135547	UNCLAIMED PROPERTY	(109.88)
CHECK # 135759	UNCLAIMED PROPERTY	(17.18)
CHECK # 135915	UNCLAIMED PROPERTY	(383.52)
CHECK # 136062	UNCLAIMED PROPERTY	(220.32)
CHECK # 136069	UNCLAIMED PROPERTY	(51.85)
CHECK # 136184	UNCLAIMED PROPERTY	(275.42)
CHECK # 136322	UNCLAIMED PROPERTY	(21.66)
CHECK # 136606	UNCLAIMED PROPERTY	(38.32)
CHECK # 136658	UNCLAIMED PROPERTY	(11.43)
CHECK # 136735	UNCLAIMED PROPERTY	(53.01)
CHECK # 136867	UNCLAIMED PROPERTY	(79.49)
CHECK # 136943	UNCLAIMED PROPERTY	(132.71)
CHECK # 137254	UNCLAIMED PROPERTY	(25.01)

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 10/27/2021 TO 10/27/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
		CHECK # 137254	UNCLAIMED PROPERTY	(25.01)
		CHECK # 137754	UNCLAIMED PROPERTY	(33.00)
		CHECK # 137887	UNCLAIMED PROPERTY	(29.70)
		CHECK # 138265	UNCLAIMED PROPERTY	(38.00)
		CHECK # 138265	UNCLAIMED PROPERTY	(71.68)
		CHECK # 138890	UNCLAIMED PROPERTY	(34.76)
		CHECK # 139683	UNCLAIMED PROPERTY	(44.52)
		CHECK # 139857	UNCLAIMED PROPERTY	(49.36)
		CHECK # 140020	UNCLAIMED PROPERTY	(12.97)
		CHECK # 140227	UNCLAIMED PROPERTY	(212.32)
		CHECK # 140242	UNCLAIMED PROPERTY	(155.26)
		CHECK # 140571	UNCLAIMED PROPERTY	(8.83)
		CHECK # 140857	UNCLAIMED PROPERTY	(19.69)
		CHECK # 141013	UNCLAIMED PROPERTY	(24.25)
		CHECK # 141030	UNCLAIMED PROPERTY	(224.00)
		CHECK # 141341	UNCLAIMED PROPERTY	(20.18)
		CHECK # 141448	UNCLAIMED PROPERTY	(24.61)
		CHECK # 141512	UNCLAIMED PROPERTY	(22.14)
		CHECK # 141596	UNCLAIMED PROPERTY	(30.51)

REASON FOR VOIDS:

UNCLAIMED PROPERTY  
INITIATOR ERROR  
CHECK LOST/DAMAGED

WARRANT TOTAL: \$885,505.65