

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: SEPTEMBER 12, 2022

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Crystil Wooldridge, 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 August 17, 2022 claims in the amount of \$1,546,188.84 paid by EFT transactions and Check No.'s 157379 through 157560 with check numbers 151635 and 156549 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/17/2022 TO 8/17/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157379	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	26.00
157380	PREMERA BLUE CROSS	CLAIMS PAID 8/1 TO 8/6/22	MEDICAL CLAIMS	30,715.98
157381	GOVERNMENT PORTFOLIO	2ND QTR 2022 INVESTMENT SERVICE	FINANCE-GENL	6,000.00
157382	MAXON FURNITURE	MCC TOWER DESK FURNITURE	CAPITAL EXPENDITURES	53,286.45
	MAXON FURNITURE		CAPITAL EXPENDITURES	99,458.91
	MAXON FURNITURE		CAPITAL EXPENDITURES	128,024.52
157383	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #31	CAPITAL EXPENDITURES	15,411.65
	LYDIG CONSTRUCTION	CIVIC CENTER TI #1 PAYMENT #10	CAPITAL EXPENDITURES	496,368.35
157384	3M	CLEAR TRANSFER TAPE	TRANSPORTATION	72.07
157385	911 SUPPLY INC.	NAME PLATE - BURNETT	POLICE PATROL	26.82
	911 SUPPLY INC.	HASH MARKS	POLICE PATROL	82.06
157386	ABOU-ZAKI, KAMAL	INTERPRETER SERVICE	COURTS	130.00
157387	ACLARA TECHNOLOGIES	MTU'S EXTENDED RANGE	WATER SERVICES	39,295.53
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	39,295.54
157388	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	133.25
157389	ALEXANDER PRINTING	BUSINESS CARDS	EQUIPMENT RENTAL	128.36
	ALEXANDER PRINTING		COMPUTER SERVICES	174.36
	ALEXANDER PRINTING	DOOR HANGERS	SEWER MAIN COLLECTION	247.15
	ALEXANDER PRINTING	VEHICLE CONDITION REPORT BOOKS	EQUIPMENT RENTAL	1,172.81
157390	ALLEN, MARK & JENNIF	UB REFUND	WATER/SEWER OPERATION	160.98
157391	ALLIANT INSURANCE	NOTARY BOND - BROCK	RISK MANAGEMENT	32.50
157392	ALPINE PRODUCTS INC	TUFFLINE HYDRO EXTRUDE	TRAFFIC CONTROL DEVICES	13,850.46
157393	AMAZON CAPITAL	KLEENEX TISSUE	FINANCE-GENL	8.53
	AMAZON CAPITAL		CITY CLERK	8.53
	AMAZON CAPITAL	STICKY NOTES	POLICE INVESTIGATION	8.74
	AMAZON CAPITAL	MOUSE PAD	COMMUNITY	9.29
	AMAZON CAPITAL	POST IT FLAGS, DOT STICKERS	CITY CLERK	16.39
	AMAZON CAPITAL	MESH LETTER WALL FILE	FINANCE-GENL	17.23
	AMAZON CAPITAL	FILE LABELS	POLICE ADMINISTRATION	19.65
	AMAZON CAPITAL	BINDERS	POLICE ADMINISTRATION	23.02
	AMAZON CAPITAL	TV WALL MOUNT	COMPUTER SERVICES	25.14
	AMAZON CAPITAL	TRAILER PARTS	SEWER MAIN COLLECTION	25.89
	AMAZON CAPITAL		STORM DRAINAGE	25.89
	AMAZON CAPITAL	PHONE CHARGER	POLICE INVESTIGATION	27.54
	AMAZON CAPITAL	NOTEBOOKS	COMMUNITY	27.64
	AMAZON CAPITAL	EVIDENCE RELATED	OFFICE OPERATIONS	37.09
	AMAZON CAPITAL	CARD READER	POLICE PATROL	37.16
	AMAZON CAPITAL	TOILET PAPER ROLL HOLDER STAND	CUSTODIAL SERVICES	38.70
	AMAZON CAPITAL	SILVERWARE DRAWER ORGANIZER	MUNICIPAL COURTS	44.84
	AMAZON CAPITAL	MIRACLE GROW, BLOOM BOOSTER	PARK & RECREATION FAC	55.20
	AMAZON CAPITAL	WALL HANGING ORGANIZER	COMMUNITY	60.18
	AMAZON CAPITAL	MOUSE	POLICE ADMINISTRATION	65.63
	AMAZON CAPITAL	WIRELESS TRACKBALL MOUSE	COMMUNITY	72.78
	AMAZON CAPITAL	LUNCH CART	POLICE PATROL	100.64
	AMAZON CAPITAL	NEUTRAL PUTTY	EXECUTIVE ADMIN	108.50
	AMAZON CAPITAL	TWIN POST LIFT PADS	EQUIPMENT RENTAL	109.38
	AMAZON CAPITAL	SUMMER CAMP SUPPLIES	RECREATION SERVICES	112.16

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157393	AMAZON CAPITAL	SHOWER CADDY	POLICE PATROL	131.22
	AMAZON CAPITAL	ENGINE REPAIR TOOL KITS	EQUIPMENT RENTAL	147.30
	AMAZON CAPITAL	DRAWERS	POLICE ADMINISTRATION	151.77
	AMAZON CAPITAL	GARBAGE CAN	POLICE ADMINISTRATION	175.03
	AMAZON CAPITAL	DEWALT GRINDER, WIRE WHEELS	WATER DIST MAINS	208.67
	AMAZON CAPITAL	WEBCAM, FILE FOLDERS, HEADSET	POLICE INVESTIGATION	211.75
	AMAZON CAPITAL	ARMORY SUPPLIES	POLICE TRAINING-FIREARMS	327.90
	AMAZON CAPITAL	WELLNESS PRIZES	MEDICAL CLAIMS	524.43
	AMAZON CAPITAL	OPERATING SUPPLIES	COMPUTER SERVICES	814.43
	AMAZON CAPITAL	ARMORY SUPPLIES	POLICE TRAINING-FIREARMS	994.13
157394	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
157395	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.46
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	168.35
157396	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
157397	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	2,751.50
	ASPECT CONSULTING		STORM DRAINAGE	7,114.00
157398	ASSOC OF SHERIFFS	LAMOUREUX DUES	POLICE INVESTIGATION	75.00
157399	ASTOUND BUSINESS	INTERNET SERVICE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	INTERNET SERVICE	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
157400	BANK OF AMERICA	REFRESHMENTS	PROBATION	14.36
	BANK OF AMERICA		MUNICIPAL COURTS	78.26
157401	BANK OF AMERICA	INTERPRETER SERVICE/WELLNESS	LEGAL - PROSECUTION	16.13
	BANK OF AMERICA		MEDICAL CLAIMS	352.00
157402	BANK OF AMERICA	ADS/WELLNESS LUNCH	MEDICAL CLAIMS	76.50
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
157403	BANK OF AMERICA	ARMORY SUPPLIES	POLICE TRAINING-FIREARMS	450.51
157404	BANK OF AMERICA	NNO/MEALS	POLICE ADMINISTRATION	193.94
	BANK OF AMERICA		POLICE PATROL	350.20
157405	BANK OF AMERICA	MAILINGS/REGISTRATION	COMMUNITY	246.77
	BANK OF AMERICA		COMMUNITY	515.00
157406	BANK OF AMERICA	REGISTRATION	POLICE ADMINISTRATION	250.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	909.00
157407	BEKINS NORTHWEST	CRATE RENTAL FOR MCC	CAPITAL EXPENDITURES	508.74
157408	BICKFORD FORD	GASKET #A008	EQUIPMENT RENTAL	13.96
	BICKFORD FORD	VEHICLE PARTS FOR INVENTORY	ER&R	297.52
	BICKFORD FORD	RESERVOIR ASSEMBLY #J053	EQUIPMENT RENTAL	365.83
	BICKFORD FORD	SPARK PLUG/COIL ASSEMBLY #A008	EQUIPMENT RENTAL	462.96
	BICKFORD FORD	REPAIR PARTS #J037	EQUIPMENT RENTAL	779.33
157409	BILLING DOCUMENT SPE	PRINTING SERVICE 8/10 TO 8/11/22	UTILITY BILLING	1,302.00
	BILLING DOCUMENT SPE	BILL PRINTING 7/26 TO 7/28/22	UTILITY BILLING	2,316.53
	BILLING DOCUMENT SPE	TRANSACTION FEE	UTILITY BILLING	2,372.14
157410	BILLS BLUEPRINT INC	PROJECT MANUALS	GMA - STREET	122.83
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	134.26
157411	BOMAR, RICK	INSTRUCTOR SERVICE	RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	1,197.00
157412	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	29,250.00

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157413	BRANDEDITEMS, INC	PADFOLIOS	GENERAL FUND	-235.00
	BRANDEDITEMS, INC		POLICE ADMINISTRATION	2,735.00
157414	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	138.00
	BROOKS, DIANE E		RECREATION SERVICES	282.00
	BROOKS, DIANE E		RECREATION SERVICES	288.00
157415	BURNAU, NATHAN	UB REFUND	GARBAGE	191.47
157416	C M HEATING	REFUND ELECTRICAL PERMIT FEE	NON-BUS LICENSES AND	50.00
	C M HEATING	REFUND MECHANICAL PERMIT	COMMUNITY DEVELOPMENT	90.00
157417	CARTER, KENNETH	REFUND PLUMBING PERMIT	COMMUNITY DEVELOPMENT	165.00
157418	CENTRAL WELDING SUPP	CREDIT FOR INV. #BF49997	ER&R	-92.99
	CENTRAL WELDING SUPP	RUBBER GLOVES	ER&R	18.38
	CENTRAL WELDING SUPP		ER&R	73.52
	CENTRAL WELDING SUPP	MESH VESTS	ER&R	106.67
	CENTRAL WELDING SUPP	RAIN JACKETS	ER&R	185.98
	CENTRAL WELDING SUPP	SAFETY UNIFORM	ER&R	262.57
	CENTRAL WELDING SUPP	RAIN JACKETS	ER&R	401.99
	CENTRAL WELDING SUPP		ER&R	464.95
	CENTRAL WELDING SUPP	SAFETY UNIFORM	ER&R	498.86
	CENTRAL WELDING SUPP	RAIN JACKETS	ER&R	650.93
	CENTRAL WELDING SUPP	PULLOVER HOODIES	ER&R	705.63
	CENTRAL WELDING SUPP	SAFETY UNIFORM	ER&R	2,105.96
157419	CODE PUBLISHING	ANNUAL WEB FEES	CITY CLERK	480.00
	CODE PUBLISHING	MUNICIPAL CODE	CITY CLERK	861.53
157420	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICED	ER&R	192.53
	COMMERCIAL FIRE	SPRINKLER INSPECTION	SUNNYSIDE FILTRATION	1,178.88
157421	COOK, CHRIS	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
	COOK, CHRIS	REFUND MECHANICAL PERMIT	NON-BUS LICENSES AND	90.00
157422	CUZ CONCRETE PROD	MANHOLE ADJUST RINGS	SEWER MAIN COLLECTION	69.60
157423	DELL	SERVER WARRANTY	IS REPLACEMENT ACCOUNTS	498.63
	DELL	SERVER WARRANTY EXTENSION	IS REPLACEMENT ACCOUNTS	848.84
	DELL	POWEREDGE SERVERS	MAINT OF GENL PLANT	42,017.32
157424	DEMCHENKO, SERGEY &	UB REFUND	WATER/SEWER OPERATION	412.58
157425	DICKS TOWING	TOWING - #517 TO FLEET SHOP	EQUIPMENT RENTAL	77.54
157426	DICKSON ELECTRIC LLC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
	DICKSON ELECTRIC LLC		COMMUNITY DEVELOPMENT	50.00
	DICKSON ELECTRIC LLC		COMMUNITY DEVELOPMENT	50.00
	DICKSON ELECTRIC LLC		COMMUNITY DEVELOPMENT	50.00
	DICKSON ELECTRIC LLC		COMMUNITY DEVELOPMENT	100.00
157427	DK SYSTEMS, INC.	HVAC MAINTENANCE Q3 2022	SOURCE OF SUPPLY	109.95
	DK SYSTEMS, INC.	LABOR, RELAY AND START CAPACITOR	UTIL ADMIN	198.06
	DK SYSTEMS, INC.	HVAC MAINTENANCE Q3 2022	SUNNYSIDE FILTRATION	261.47
	DK SYSTEMS, INC.		OPERA HOUSE	288.27
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.77
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	730.24
	DK SYSTEMS, INC.		COURT FACILITIES	807.92
	DK SYSTEMS, INC.		CITY HALL	999.37
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,026.17
	DK SYSTEMS, INC.		UTIL ADMIN	1,153.07
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,305.69
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,506.99
157428	DOBBS PETERBILT	CREDIT FOR INV# 026P35390	EQUIPMENT RENTAL	-232.25

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157428	DOBBS PETERBILT	HEATER FAN #J024	EQUIPMENT RENTAL	12.98
	DOBBS PETERBILT	CURBSIDE T.S. SWITCH	ER&R	147.95
	DOBBS PETERBILT	HEATER FAN #J024	EQUIPMENT RENTAL	179.80
	DOBBS PETERBILT	TREATMENT INTAKE SENSOR #J030	EQUIPMENT RENTAL	836.14
	DOBBS PETERBILT	REPAIRS TO VEHICLE #J031	EQUIPMENT RENTAL	3,197.80
157429	DOORMAN COMMERCIAL	CREDIT FOR INV. #319008	SEWER LIFT STATION	-185.98
	DOORMAN COMMERCIAL	DOOR REPLACEMENT	SEWER LIFT STATION	9,256.72
157430	DOUGLAS, LEE	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	1,041.00
157431	DOUGLAS, RICHARD W	UB REFUND	GARBAGE	250.00
157432	DOWDEN, MATTHEW E		WATER/SEWER OPERATION	79.69
157433	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING JULY 2022	UTILITY BILLING	719.60
157434	DYER, ROBERT L	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	1,986.88
157435	E&E LUMBER	PLYWOOD AND CREDIT ON #184546	PARK & RECREATION FAC	-180.88
	E&E LUMBER	FLAG TAPE	SOURCE OF SUPPLY	27.26
	E&E LUMBER	MARKING PAINT	PARK & RECREATION FAC	37.76
	E&E LUMBER	PLYWOOD AND CREDIT ON #184546	PARK & RECREATION FAC	80.26
	E&E LUMBER	ECONOMY TORCH	TRAFFIC CONTROL DEVICES	94.51
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	180.87
157436	EAGLE FENCE	FENCE GATE REPAIR	FACILITY MAINTENANCE	1,695.70
	EAGLE FENCE	FENCE REPLACEMENT AND REPAIR	FACILITY MAINTENANCE	6,551.60
157437	ENTERPRISE, DEPT OF	LOCAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	55.80
157438	EVERETT HYDRAULICS	REBUILD PUMP ASSEMBLY #F007	EQUIPMENT RENTAL	142.87
157439	EVERETT STEEL CO	CREDIT FOR INV. #364596	EQUIPMENT RENTAL	-685.50
	EVERETT STEEL CO	DIAMOND FLOOR PLATE	EQUIPMENT RENTAL	685.50
	EVERETT STEEL CO	DIAMOND FLOOR PLATES	EQUIPMENT RENTAL	688.63
157440	EVERETT TIRE & AUTO	TIRES - INVENTORY	ER&R	1,852.25
157441	EVERGREEN SIGN COMP	MCC WAYFINDING & SIGNAGE	CITY FACILITIES	-3,804.41
	EVERGREEN SIGN COMP		CAPITAL EXPENDITURES	76,088.25
157442	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-38.37
	EVIDENT, INC.		POLICE PATROL	446.53
157443	FCS GROUP	W/S SYSTEM VALUATION UPDATE	UTIL ADMIN	3,907.50
157444	FIRE PROTECTION INC	ANNUAL SECURITY ALARM MONITORING	MAINT OF GENL PLANT	262.56
157445	FIRESTONE	FIRESTONE XL TIRES #P179	EQUIPMENT RENTAL	720.52
157446	FRANCOTYP-POSTALIA	POSTAGE METER QTR 7/19 TO 10/18/22	CITY CLERK	26.80
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.80
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.80
	FRANCOTYP-POSTALIA		LEGAL - PROSECUTION	26.80
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.81
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.81
157447	FUGATE, DAVID	UB REFUND	WATER/SEWER OPERATION	211.71
157448	GEOTEST SERVICES INC	PAYMENT APPLICATION #28	CAPITAL EXPENDITURES	1,161.00
157449	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	WATER RESERVOIRS	66.13
	GOVCONNECTION INC		RECREATION SERVICES	183.14
	GOVCONNECTION INC	UPS	WASTE WATER TREATMENT	187.20
	GOVCONNECTION INC	KEYBOARD	IS REPLACEMENT ACCOUNTS	241.97
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	TRANSPORTATION	264.53
	GOVCONNECTION INC	WATCHGUARD FIREWALLS	SEWER LIFT STATION	272.76
	GOVCONNECTION INC		PUMPING PLANT	272.76
	GOVCONNECTION INC		WATER RESERVOIRS	272.77
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	UTIL ADMIN	322.23
	GOVCONNECTION INC	55" TV	DETENTION & CORRECTION	649.60

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157449	GOVCONNECTION INC	MODEMS AND ANTENNAS	SEWER LIFT STATION	899.18
	GOVCONNECTION INC		PUMPING PLANT	899.18
	GOVCONNECTION INC		WATER RESERVOIRS	899.18
	GOVCONNECTION INC	NETWORKING CONNECTORS/MODULES	CAPITAL EXPENDITURES	927.06
	GOVCONNECTION INC	SURFACE PRO X	IS REPLACEMENT ACCOUNTS	1,589.20
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	COMPUTER SERVICES	3,932.62
157450	GOVERNMENT COMPUTER	ANTI-VIRUS LICENSES	COMPUTER SERVICES	1,416.74
157451	GOVERNMENTJOBS.COM	ANNUAL SUBSCRIPTION	PERSONNEL ADMINISTRATION	379.85
	GOVERNMENTJOBS.COM		PERSONNEL ADMINISTRATION	1,219.98
	GOVERNMENTJOBS.COM	ANNUAL SUBSCRIPTION NEOGOV	PERSONNEL ADMINISTRATION	9,640.80
157452	GRAINGER	RAZOR BLADES - INVENTORY	ER&R	2.43
	GRAINGER	TAPE MEASURE - INVENTORY	ER&R	29.06
	GRAINGER	STEEL BLACK OXD	STORM DRAINAGE	81.40
	GRAINGER	MOP AND BROOM RACK FOR MCC	CAPITAL EXPENDITURES	230.13
	GRAINGER	INVENTORY SUPPLIES	ER&R	375.54
157453	GRANITE CONST	ASPHALT	WATER DIST MAINS	1,433.29
157454	GRAY AND OSBORNE	PROFESSIONAL SERVICE	STORM DRAINAGE	10,841.96
157455	GRAY, WILMA	UB REFUND	WATER/SEWER OPERATION	266.15
157456	GREENSHIELDS INDS	HYDRAULIC FITTING #H018	EQUIPMENT RENTAL	18.89
	GREENSHIELDS INDS	FITTINGS FOR #H010	EQUIPMENT RENTAL	170.65
157457	GUNDERSON, JARL	LEOFF I PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	449.50
157458	HARBOR FREIGHT TOOLS	BLADES	WATER DIST MAINS	144.37
157459	HARDING, RON J & ANN	UB REFUND	WATER/SEWER OPERATION	139.80
	HARDING, RON J & ANN		WATER/SEWER OPERATION	162.38
157460	HD FOWLER COMPANY	POLY TANK ADAPTOR	TRAFFIC CONTROL DEVICES	5.10
	HD FOWLER COMPANY	GRAY UNION TEXT	PARK & RECREATION FAC	31.14
	HD FOWLER COMPANY	DRY CEMENT PINT WELD	PARK & RECREATION FAC	42.33
	HD FOWLER COMPANY	DOUBLE CHECK VALVE ASSEMBLY	PARK & RECREATION FAC	660.06
157461	HOGLUND, MARIAN	UB REFUND	WATER/SEWER OPERATION	97.68
157462	HOME DEPOT USA	CREDIT INV #692430382	CAPITAL EXPENDITURES	-271.80
	HOME DEPOT USA	CREDIT FOR INV. #688834555	CUSTODIAL SERVICES	-246.02
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	60.53
	HOME DEPOT USA		CUSTODIAL SERVICES	83.41
	HOME DEPOT USA		CUSTODIAL SERVICES	197.62
	HOME DEPOT USA		CUSTODIAL SERVICES	277.79
	HOME DEPOT USA	LADDER FOR MCC	CAPITAL EXPENDITURES	562.00
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	812.54
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	881.02
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	1,027.00
157463	HOUSE OF UPHOLSTERY	UPHOLSTERY OF SIDE SEAT	EQUIPMENT RENTAL	639.99
157464	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
157465	ID LABEL	EVIDENCE LABELS	POLICE PATROL	191.66
157466	INTERMOUNTAIN LOCK	PADLOCKS FOR INVENTORY	ER&R	619.64
157467	INTERSTATE BATTERY	BATTERIES - INVENTORY	ER&R	808.42
157468	J. THAYER COMPANY	AIR DUSTERS, TAPE - INVENTORY	ER&R	96.24
157469	JEFF'S CARPET CLEAN	CARPET CLEANING	PARK & RECREATION FAC	100.00
157470	KELLER SUPPLY COMPAN	CLEANER FOR PW BLDG	UTIL ADMIN	268.72
157471	KENDALL CHEVROLET	REPAIR TO #P154	EQUIPMENT RENTAL	204.02
	KENDALL CHEVROLET	TIRE PRESSURE SENSOR #V021	EQUIPMENT RENTAL	370.87
157472	KING, CRAIG & TAMI	UB REFUND	WATER/SEWER OPERATION	279.02

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157473	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	83.00
	LAB/COR, INC.		STORM DRAINAGE	192.00
157474	LASTING IMPRESSIONS	UNIFORM - LARSON	COMMUNITY SERVICES UNIT	254.20
	LASTING IMPRESSIONS	SHIRTS FOR PICKLEBALL CAMP	RECREATION SERVICES	352.62
157475	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE #J025	EQUIPMENT RENTAL	52.82
	LES SCHWAB TIRE CTR	TIRES #531	EQUIPMENT RENTAL	1,232.74
157476	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	173.25
	LEXISNEXIS RISK		POLICE INVESTIGATION	173.25
157477	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		GOLF ADMINISTRATION	227.54
157478	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	99.16
157479	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	26,239.85
157480	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	79.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	221.01
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	274.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	319.49
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	403.05
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	2,322.78
157481	MCCURDY, TOM	UB REFUND	WATER/SEWER OPERATION	164.48
157482	MOTOR TRUCKS	EXHAUST CAP - H003	EQUIPMENT RENTAL	27.66
	MOTOR TRUCKS	EXHAUST STACK - H003	EQUIPMENT RENTAL	27.66
	MOTOR TRUCKS	AIR CAN - H016	EQUIPMENT RENTAL	61.65
	MOTOR TRUCKS	COOLANT	SOLID WASTE OPERATIONS	153.47
	MOTOR TRUCKS	REPAIRS ON VEHICLE #J046	EQUIPMENT RENTAL	2,516.06
	MOTOR TRUCKS	REPAIR - J034	EQUIPMENT RENTAL	10,844.88
157483	MOUNT, HERMAN	LEOFF REIMBURSEMENT	POLICE ADMINISTRATION	510.30
157484	NAPA AUTO PARTS	CREDIT 4642-517830	ER&R	-49.98
	NAPA AUTO PARTS	GREASE GUN PART	ROADSIDE VEGETATION	3.27
	NAPA AUTO PARTS	HEADLIGHT BULB #A008	EQUIPMENT RENTAL	18.74
	NAPA AUTO PARTS	AIR FILTERS - PARKS O TURN	SMALL ENGINE SHOP	34.73
	NAPA AUTO PARTS	ROLL ON BED LINER #531	EQUIPMENT RENTAL	65.63
	NAPA AUTO PARTS	AIR & OIL FILTERS PARKS O TURN	SMALL ENGINE SHOP	71.71
	NAPA AUTO PARTS	UTILITIES GENERATORS W016	SMALL ENGINE SHOP	85.77
	NAPA AUTO PARTS	DEF - 15 CASES	ROADSIDE VEGETATION	248.45
	NAPA AUTO PARTS	OIL & AIR FILTERS	ER&R	326.35
	NAPA AUTO PARTS	CAT CONVERTER LOCK	ER&R	9,845.45
157485	NATIONAL BARRICADE	ARROW BOARD RENTAL	SPECIAL EVENTS & PROJECTS	207.86
157486	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	74.00
	NCSI		PERSONNEL ADMINISTRATION	296.00
157487	NICHOLS, ZACH	REFUND PERMIT	COMMUNITY DEVELOPMENT	50.00
157488	NORTH COAST ELECTRIC	CONTACTOR HEADWORK'S PRESS	WASTE WATER TREATMENT	1,497.72
157489	NORTH SOUND HOSE	PARTS FOR #H010	EQUIPMENT RENTAL	120.52
157490	NORTHWEST HYDRAULIC	WATERSHED PLANNING 06/30/22	STORM DRAINAGE	7,593.75
157491	NORTHWESTERN AUTO	REPAIRS - 531	EQUIPMENT RENTAL	6,757.00
157492	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	UTILITY BILLING	20.67
	ODP BUSINESS SOLUTIO		COMMUNITY	68.55
	ODP BUSINESS SOLUTIO	WALL SLOTS	POLICE PATROL	87.72
	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	99.42
	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	UTILITY BILLING	213.92

**CITY OF MARYSVILLE
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157493	OHD, LLLP	FIT TEST CALIBRATION	EXECUTIVE ADMIN	1,022.90
157494	OREILLY AUTO PARTS	CREDIT-2843-407270	EQUIPMENT RENTAL	-10.94
	OREILLY AUTO PARTS	JUNE FIRST CALL REBATE	EQUIPMENT RENTAL	-9.21
	OREILLY AUTO PARTS	ENGINE ASSEMBLY GREASE	EQUIPMENT RENTAL	17.70
	OREILLY AUTO PARTS	GREASE/WAX REMOVER	EQUIPMENT RENTAL	40.66
	OREILLY AUTO PARTS	TURN SIGNAL SWITCH #809	EQUIPMENT RENTAL	74.17
	OREILLY AUTO PARTS	FUEL PUMP - 517	EQUIPMENT RENTAL	118.84
	OREILLY AUTO PARTS	ALTERNATOR-J012	EQUIPMENT RENTAL	138.11
	OREILLY AUTO PARTS	FUEL FILTERS INVENTORY	ER&R	149.97
	OREILLY AUTO PARTS	BRAKE & ROTOR-P179	EQUIPMENT RENTAL	295.36
157495	PACIFIC POWER BATTER	BATTERIES	MAINT OF GENL PLANT	26.76
157496	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
157497	PAPE MACHINERY	FAN HUB/BEARING ASSEMBLY #H009	EQUIPMENT RENTAL	245.84
157498	PGC INTERBAY LLC	GOLF COURSE	PRO-SHOP	13,058.88
	PGC INTERBAY LLC		MAINTENANCE	13,616.68
157499	PH CONSULTING LLC	BILLING THROUGH 7/31/22	GMA - STREET	5,937.94
157500	PIERCE, STEPHEN & CO	UB REFUND	GARBAGE	1,033.46
157501	PLATT ELECTRIC	CABLE CUTTER STRIPPER	STORM DRAINAGE	30.61
	PLATT ELECTRIC		SEWER MAIN COLLECTION	30.61
	PLATT ELECTRIC	ZOOM FISH TAP-MCC	CAPITAL EXPENDITURES	144.78
157502	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.66
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	19.24
157503	POLYGRAPH INSTITUTE	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	5,500.00
157504	POSTAL SERVICE	POSTAGE ESTIMATE	COMPUTER SERVICES	2.24
	POSTAL SERVICE		COMMUNITY	2.83
	POSTAL SERVICE		EXECUTIVE ADMIN	32.55
	POSTAL SERVICE		POLICE ADMINISTRATION	54.56
	POSTAL SERVICE		PARK & RECREATION FAC	57.27
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	60.52
	POSTAL SERVICE		LEGAL-GENL	214.69
	POSTAL SERVICE		UTIL ADMIN	245.17
	POSTAL SERVICE		UTILITY BILLING	1,302.73
	POSTAL SERVICE		FINANCE-GENL	2,027.44
157505	PUD	ACCT #201142098	PARK & RECREATION FAC	8.68
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.84
	PUD	ACCT #201346665	SEWER LIFT STATION	20.58
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	20.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	20.58
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	20.58
	PUD	ACCT #200061463	PARK & RECREATION FAC	27.98
	PUD	ACCT #204829691	STREET LIGHTING	31.76
	PUD	ACCT #201142155	TRANSPORTATION	34.21
	PUD	ACCT #200660439	STREET LIGHTING	41.13
	PUD	ACCT #202294245	SEWER LIFT STATION	43.27
	PUD	ACCT #221610405	STREET LIGHTING	49.17
	PUD	ACCT #203996343	STREET LIGHTING	56.65
	PUD	ACCT #203291216	GENERAL	88.78
	PUD	ACCT #201909637	SEWER LIFT STATION	133.32
	PUD	ACCT #220020531	STREET LIGHTING	164.08
	PUD	ACCT #200812808	PUMPING PLANT	211.06

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157506	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	35.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.85
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.10
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	43.47
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	44.70
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	75.37
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	87.86
157507	QUADIENT LEASING USA	SURE SEAL & INK	MUNICIPAL COURTS	277.55
157508	RAINES, KAY	UB REFUND	GARBAGE	233.63
157509	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	130.00
	RANDHAWA, MOHINDER		COURTS	162.50
157510	REECE TRUCKING	TN UTILITY SAND FOR WS	WATER SERVICES	246.44
157511	ROWLEY, JEFF	UB REFUND	WATER/SEWER OPERATION	9.95
157512	SHELLER, AMANDA		WATER/SEWER OPERATION	141.66
157513	SCHNEIDER, P DIANE	INTERPRETER SERVICES	COURTS	145.63
157514	SIGMAN, MICHAEL	LEOFF MEDICARE VISION	POLICE ADMINISTRATION	79.00
	SIGMAN, MICHAEL		POLICE ADMINISTRATION	240.00
	SIGMAN, MICHAEL		POLICE ADMINISTRATION	510.30
157515	SISKUN POWER EQUIPMENT	AIR FILTER FOR UC03	SMALL ENGINE SHOP	33.77
	SISKUN POWER EQUIPMENT	PARTS FOR SG20	SMALL ENGINE SHOP	85.48
	SISKUN POWER EQUIPMENT	PARTS FOR UC05	SMALL ENGINE SHOP	187.35
	SISKUN POWER EQUIPMENT	WEED EATER SQUARE LINE	STORM DRAINAGE	201.25
157516	SKAGIT HOSPITAL	INMATE EMERGENCY CARE	DETENTION & CORRECTION	2,138.67
157517	SMARSH INC	TEXT ARCHIVING	MUNICIPAL COURTS	7.56
	SMARSH INC		COMMUNITY	7.56
	SMARSH INC		CRIME PREVENTION	7.56
	SMARSH INC		COMMUNITY SERVICES UNIT	7.56
	SMARSH INC		PROPERTY TASK FORCE	7.56
	SMARSH INC		RECREATION SERVICES	7.56
	SMARSH INC		PARK & RECREATION FAC	7.56
	SMARSH INC		LEGAL-GENL	7.56
	SMARSH INC		GENERAL	7.56
	SMARSH INC		SEWER MAIN COLLECTION	7.56
	SMARSH INC		EQUIPMENT RENTAL	7.56
	SMARSH INC		FACILITY MAINTENANCE	7.56
	SMARSH INC		CUSTODIAL SERVICES	7.56
	SMARSH INC		YOUTH SERVICES	15.12
	SMARSH INC		WATER QUAL TREATMENT	15.12
	SMARSH INC		PERSONNEL ADMINISTRATION	22.68
	SMARSH INC		SOLID WASTE CUSTOMER	22.68
	SMARSH INC		COMPUTER SERVICES	27.28
	SMARSH INC		FINANCE-GENL	30.24
	SMARSH INC		COMMUNITY	37.80
	SMARSH INC		OFFICE OPERATIONS	37.80
	SMARSH INC		COMMUNITY SERVICES UNIT	37.80
	SMARSH INC		GENERAL	37.80
	SMARSH INC		STORM DRAINAGE	37.80

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157517	SMARSH INC	TEXT ARCHIVING	LEGAL - PROSECUTION	45.36
	SMARSH INC		EXECUTIVE ADMIN	68.04
	SMARSH INC		POLICE INVESTIGATION	75.60
	SMARSH INC		DETENTION & CORRECTION	75.60
	SMARSH INC		WASTE WATER TREATMENT	90.72
	SMARSH INC		UTIL ADMIN	98.28
	SMARSH INC		POLICE ADMINISTRATION	128.52
	SMARSH INC		ENGR-GENL	173.88
	SMARSH INC		POLICE PATROL	370.44
157518	SNO CO PUBLIC WORKS	JULY 2022 SOLID WASTE	CAPITAL EXPENDITURES	463.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	217,719.00
157519	SNO CO TREASURER	VICTIM/WITNESS FUNDS 07.22	CRIME VICTIM	877.23
157520	SNO CO TREASURER	APRIL INMATE MEDICAL	DETENTION & CORRECTION	4,901.10
	SNO CO TREASURER	JUNE INMATE MEDICAL	DETENTION & CORRECTION	7,512.05
157521	SOLID WASTE SYSTEMS	HYDRAULIC MANIFOLD BLOCK #J031	EQUIPMENT RENTAL	2,673.12
157522	SOUND PUBLISHING	3227 ORDINANCE	CITY CLERK	34.52
157523	SOUND PUBLISHING	3225 ORDINANCE	CITY CLERK	34.52
157524	SOUND PUBLISHING	3229 ORDINANCE	CITY CLERK	34.52
157525	SOUND PUBLISHING	3224 ORDINANCE	CITY CLERK	34.52
157526	SOUND PUBLISHING	3228 ORDINANCE	CITY CLERK	36.24
157527	SOUND PUBLISHING	3226 ORDINANCE	CITY CLERK	36.24
157528	SOUND PUBLISHING	3223 ORDINANCE	CITY CLERK	37.96
157529	SOUND PUBLISHING	3222 ORDINANCE	CITY CLERK	43.12
157530	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	863.04
157531	SOUND SAFETY	UNIFORM	GENERAL	45.84
	SOUND SAFETY		GENERAL	64.84
	SOUND SAFETY		STORM DRAINAGE	102.20
157532	STAPLES	SURGE PROTECTOR	MUNICIPAL COURTS	10.27
	STAPLES	WATER	MUNICIPAL COURTS	41.75
	STAPLES	PAPER	MUNICIPAL COURTS	88.23
	STAPLES	PARKS OFFICE SUPPLIES	RECREATION SERVICES	205.19
	STAPLES	JURY ROOM SUPPLIES	MUNICIPAL COURTS	808.22
157533	STATE PATROL	FINGERPRINT ID SERVICES	INTERGOVERNMENTAL	145.75
157534	STRATEGIES 360	JULY 2022 SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
157535	SUN BADGE CO	BADGES	GENERAL FUND	-321.68
	SUN BADGE CO		DETENTION & CORRECTION	1,606.67
	SUN BADGE CO		POLICE PATROL	2,137.12
157536	SUTHERLAND, MARTHA	UB REFUND	GARBAGE	72.09
157537	TAYLOR, CHRIS	CHILDREN'S THEATER CLASS SUPPLIES	GENERAL FUND	-6.23
	TAYLOR, CHRIS		OPERA HOUSE	84.84
157538	THYSSENKRUPP ELEVATOR	08.22 MAINTENANCE CITY HALL	CITY HALL	346.82
	THYSSENKRUPP ELEVATOR	08.22 MAINTENANCE PUBLIC SAFETY BLDG	PUBLIC SAFETY BLDG	346.82
	THYSSENKRUPP ELEVATOR	PLATINUM FULL MAINTENANCE	CITY HALL	346.82
	THYSSENKRUPP ELEVATOR		PUBLIC SAFETY BLDG	346.82
157539	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75
157540	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	17.77
157541	UNITED SITES OF MARY	WEEKLY SERVICE PORTABLE TOILET	PARK & RECREATION FAC	724.80
	UNITED SITES OF MARY		PARK & RECREATION FAC	1,476.90

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157542	VERIZON	MODEMS	COMMUNITY SERVICES UNIT	160.13
	VERIZON		POLICE INVESTIGATION	480.28
	VERIZON		POLICE PATROL	2,446.10
157543	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	586.00
	WA STATE TREASURER		GENERAL FUND	21,275.57
157544	WASTE MANAGEMENT	TEMPORARY SERVICE 30YD	PROTECTIVE INSPECTIONS	867.31
157545	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	224.42
157546	WELSH COMMISSIONING	COMMISSIONING MEETINGS	CAPITAL EXPENDITURES	338.50
157547	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.64
157548	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	396.50
157549	WETLAND RESOURCES	FIELD DELINEATION/CRITICAL REPORT	GMA-PARKS	1,750.00
157550	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	917.12
157551	WHITE, CHARLES & KAT	UB REFUND	WATER/SEWER OPERATION	225.42
157552	YOUNG-CARNEY, MICHAEL	SEIZURE/FORFEITURE RETURN	DRUG SEIZURE	6,700.00
157553	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	62.25
157554	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	65.69
157555	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	71.73
157556	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
157557	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	27.59
	ZIPLY FIBER		MUNICIPAL COURTS	110.40
157558	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	211.35
157559	ZIPLY FIBER	LOCAL AND LD	CITY CLERK	9.68
	ZIPLY FIBER		CRIME PREVENTION	9.68
	ZIPLY FIBER		PROPERTY TASK FORCE	9.68
	ZIPLY FIBER		PURCHASING/CENTRAL	9.68
	ZIPLY FIBER		FACILITY MAINTENANCE	9.68
	ZIPLY FIBER		YOUTH SERVICES	19.35
	ZIPLY FIBER		WATER QUAL TREATMENT	19.35
	ZIPLY FIBER		STORM DRAINAGE	19.35
	ZIPLY FIBER		SOLID WASTE CUSTOMER	19.35
	ZIPLY FIBER		LEGAL-GENL	29.03
	ZIPLY FIBER		PARK & RECREATION FAC	38.70
	ZIPLY FIBER		GENERAL	38.70
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	38.71
	ZIPLY FIBER		LEGAL - PROSECUTION	48.38
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	58.05
	ZIPLY FIBER		EQUIPMENT RENTAL	58.05
	ZIPLY FIBER		RECREATION SERVICES	67.73
	ZIPLY FIBER		FINANCE-GENL	77.41
	ZIPLY FIBER		COMPUTER SERVICES	87.06
	ZIPLY FIBER		UTILITY BILLING	87.08
	ZIPLY FIBER		EXECUTIVE ADMIN	96.76
	ZIPLY FIBER		POLICE INVESTIGATION	96.76
	ZIPLY FIBER		MUNICIPAL COURTS	106.43
	ZIPLY FIBER		POLICE ADMINISTRATION	106.43
	ZIPLY FIBER		OFFICE OPERATIONS	106.43
	ZIPLY FIBER		WASTE WATER TREATMENT	106.43
	ZIPLY FIBER		UTIL ADMIN	145.13
	ZIPLY FIBER		COMMUNITY	164.49
	ZIPLY FIBER		DETENTION & CORRECTION	193.51
	ZIPLY FIBER		ENGR-GENL	222.54

DATE: 8/18/2022
TIME: 2:17:48PM

CITY OF MARYSVILLE
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157559	ZIPLY FIBER	LOCAL AND LD	POLICE PATROL	445.08
157560	ZIPLY FIBER	ACCT #3606594037	CITY HALL	38.78

WARRANT TOTAL: 1,624,877.59

Aclara Technologies LLC	Void	Check Lost/Damaged	151635	78,591.07
Oscar & Marian Hoglund	Void	Check Lost/Damaged	156549	97.68

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,546,188.84