

## COMPUTER CHECK REGISTER

CHECK REGISTER APPROVAL

WE, THE MEMBERS OF THE CITY COUNCIL OF BURIEN, WASHINGTON, HAVING RECEIVED DEPARTMENT  
CERTIFICATION THAT MERCHANDISE AND/OR SERVICES HAVE BEEN RECEIVED OR RENDERED, DO HEREBY

APPROVE FOR PAYMENT ON This 22<sup>nd</sup> day of February, 2010 the FOLLOWING:

CHECK NOS. 24239-24364

IN THE AMOUNTS OF \$800,859.56

WITH VOIDED CHECK NOS. \_\_\_\_\_

# Accounts Payable Checks for Approval



User: liliac  
Printed: 02/17/2010 - 3:02 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24239	02/10/2010	General Fund	Instructors Prof Svcs	Charles Lambert		350.00
				Check Total:		350.00
24240	02/15/2010	General Fund	Professional Services	3DIWest		1,845.00
				Check Total:		1,845.00
24241	02/15/2010	General Fund	Professional Services	ABC Legal Messengers, Inc.		50.00
24241	02/15/2010	General Fund	Miscellaneous	ABC Legal Messengers, Inc.		19.00
				Check Total:		69.00
24242	02/15/2010	General Fund	Operating Rentals And Leases	AIRGAS-NORPAC, INC.		16.43
				Check Total:		16.43
24243	02/15/2010	General Fund	Office and Operating Supplies	Alpine Killn & Equipment LLC		29.36
				Check Total:		29.36
24244	02/15/2010	General Fund	Dues/memberships	American Planning Association		303.00
				Check Total:		303.00
24245	02/15/2010	General Fund	Telephone	A T & T		35.23
				Check Total:		35.23
24246	02/15/2010	General Fund	Professional Services	Stephen Botkin		1,030.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24247	02/15/2010	General Fund	Utility Tax low income refund	Norman Braxton	Check Total:	1,030.00
24248	02/15/2010	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam	Check Total:	23.76
24249	02/15/2010	Street Fund	Repairs And Maintenance	Burien Bark L.L.C.	Check Total:	27.38
24250	02/15/2010	General Fund	Prof. Svcs-instructors	Jared Buck	Check Total:	27.38
24251	02/15/2010	General Fund	Computer Related Supplies	CDW-G	Check Total:	37.93
24251	02/15/2010	General Fund	Mis Plan Implementation	CDW-G	Check Total:	150.00
24252	02/15/2010	General Fund	Retreat & other Misc.	Center for Ethical Leadership	Check Total:	150.00
24253	02/15/2010	General Fund	Publications	Ceramics Monthly	Check Total:	1,330.24
24254	02/15/2010	General Fund	Office and Operating Supplies	Clay Art Center, Inc.	Check Total:	4,551.00
24255	02/15/2010	General Fund	Office/operating Supplies	Complete Office	Check Total:	4,551.00
24255	02/15/2010	General Fund	Office/operating Supplies	Complete Office	Check Total:	24.95
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	24.95
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	260.26
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	260.26
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	269.13
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	302.99
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	235.56
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	235.56
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office	Check Total:	302.99
24255	02/15/2010	General Fund	Office/Operating Supplies	Complete Office	Check Total:	33.57
24255	02/15/2010	General Fund	Office/Operating Supplies	Complete Office	Check Total:	33.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office		33.57
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office		27.77
24255	02/15/2010	General Fund	Office and Operating Supplies	Complete Office		27.80
24255	02/15/2010	General Fund	Office And Operating Supplies	Complete Office		27.80
24255	02/15/2010	General Fund	Office and Operating Supplies	Complete Office		27.80
Check Total:						1,585.91
24256	02/15/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCOPHILIPS		283.92
24256	02/15/2010	General Fund	Citizens Patrol/ Crime Prevent	CONOCOPHILIPS		7.51
24256	02/15/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCOPHILIPS		65.25
24256	02/15/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCOPHILIPS		28.13
24256	02/15/2010	General Fund	Fuel/Gas Consumption	CONOCOPHILIPS		44.99
24256	02/15/2010	General Fund	Fuel/Gas Consumption	CONOCOPHILIPS		126.37
24256	02/15/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCOPHILIPS		330.53
Check Total:						886.70
24257	02/15/2010	General Fund	Instructors Prof Svcs	Janet S. Crawley		308.00
Check Total:						308.00
24258	02/15/2010	General Fund	Utilities	City of Seattle		547.79
24258	02/15/2010	General Fund	Utilities	City of Seattle		149.59
24258	02/15/2010	General Fund	Utilities	City of Seattle		831.72
24258	02/15/2010	General Fund	Utilities	City of Seattle		1,176.48
24258	02/15/2010	Street Fund	Utilities - Traffic Signals	City of Seattle		1,823.68
24258	02/15/2010	General Fund	Utilities	City of Seattle		93.98
24258	02/15/2010	General Fund	Utilities	City of Seattle		70.03
24258	02/15/2010	Surface Water Management Fund	Util - Pump 28: Hermes Deprsn	City of Seattle		746.48
Check Total:						5,439.75
24259	02/15/2010	General Fund	State Lobbying Services	Michael D. Doubleday		4,000.00
Check Total:						4,000.00
24260	02/15/2010	Surface Water Management Fund	Regional Watershed (wria9)	Department of Ecology		3,934.50
Check Total:						3,934.50
24261	02/15/2010	General Fund	Professional Services	Dorchester Consulting		2,062.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24262	02/15/2010	General Fund	Mis Plan Implementation	Susanne Dubois, Inc.	Check Total:	2,062.50
						332.50
24263	02/15/2010	General Fund	Operating Rentals And Leases	Emerald City Water, LLC	Check Total:	332.50
24264	02/15/2010	General Fund	Utility Tax low income refund	Judith Evans	Check Total:	147.83
						147.83
24265	02/15/2010	General Fund	Instructors Prof Svcs	Sandra Farmer	Check Total:	34.94
						34.94
24266	02/15/2010	General Fund	Professional Services	FedEx	Check Total:	187.50
						187.50
24267	02/15/2010	General Fund	Instructors Prof Svcs	Pam Fredback	Check Total:	11.38
						11.38
24268	02/15/2010	Transportation CIP	right of way acquisition	G. B. McCaughan & Associates	Check Total:	84.00
						84.00
24269	02/15/2010	General Fund	Bldg Security	Guardian Security	Check Total:	2,962.50
						2,962.50
24270	02/15/2010	General Fund	Instructors Prof Svcs	Victoria E. Hamilton	Check Total:	295.65
24270	02/15/2010	General Fund	Instructors Prof Svcs	Victoria E. Hamilton		295.65
						198.00
						303.75
24271	02/15/2010	General Fund	Instructors Prof Svcs	Susanne Denise Henrikson	Check Total:	501.75
						80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24272	02/15/2010	General Fund	Jail Contract	Homebound Services, Inc.		80.00
					Check Total:	266.00
24273	02/15/2010	General Fund	Operating Rentals and Leases	Head-quarters		81.50
					Check Total:	266.00
24274	02/15/2010	General Fund	Dues & Memberships	International Association of		120.00
					Check Total:	120.00
24275	02/15/2010	General Fund	Dues/memberships	International Code Council, Inc		100.00
					Check Total:	100.00
24276	02/15/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions		27.12
24276	02/15/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions		455.54
24276	02/15/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions		321.93
					Check Total:	804.59
24277	02/15/2010	General Fund	Operating Rentals And Leases	Ikon Office Solutions		23.09
24277	02/15/2010	General Fund	Operating Rentals And Leases	Ikon Office Solutions		340.98
					Check Total:	364.07
24278	02/15/2010	General Fund	Miscellaneous	Iron Mountain Rec. Management		38.18
24278	02/15/2010	General Fund	Miscellaneous	Iron Mountain Rec. Management		242.26
					Check Total:	280.44
24279	02/15/2010	General Fund	Repair/maint-vehicle	Interstate Tire & Automotive		54.26
					Check Total:	54.26
24280	02/15/2010	General Fund	Misc. EOC	Information Station Specialist		919.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24281	02/15/2010	General Fund	Drug seizure proceeds KCSO	Internet Video & Imaging, Inc.	Check Total:	919.80
24282	02/15/2010	General Fund	Substance Abuses	King County Finance	Check Total:	200.00
24283	02/15/2010	General Fund	Police Contract - King Co	King County Sheriff's Office	Check Total:	1,297.81
24284	02/15/2010	Street Fund	Street Maint. Contract-kc		Check Total:	76,121.00
24284	02/15/2010	Surface Water Management Fund	Swm Billed By King Co Roads			15,024.79
24284	02/15/2010	Surface Water Mgmt CIP	Construction			7,956.20
24284	02/15/2010	Surface Water Mgmt CIP	Construction			23,438.70
24284	02/15/2010	Street Fund	Traffic Signal/control.mainten			74,081.15
24284	02/15/2010	Street Fund	Traffic Signal/control.mainten			837.10
24284	02/15/2010	Street Fund	Traffic Signal/control.mainten			6,789.51
24284	02/15/2010	Transportation CIP	Construction			1,563.55
24284	02/15/2010	Street Fund	Traffic Signal/control.mainten			48,601.40
24284	02/15/2010	Town Square CIP	Construction			10.34
24284	02/15/2010	Transportation CIP	Construction-engineering			257.56
24284	02/15/2010	General Fund	Jail Contract			681.97
24285	02/15/2010	General Fund	City Hall Custodial	King County Library System	Check Total:	201,102.87
24286	02/15/2010	General Fund	City Hall Custodial	King County Library System & Ci	Check Total:	5,000.00
24287	02/15/2010	General Fund	Drug seizure proceeds KCSO	King County Sheriff, Pent. #4	Check Total:	5,000.00
24288	02/15/2010	General Fund	Attorney Svcs - Litigation	Kenyon Disend, PLLC	Check Total:	31,226.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24288	02/15/2010	General Fund	Att Svcs - Litigation - 1st So	Kenyon Disend, PLLC		172.00
24288	02/15/2010	General Fund	Attorney Svcs - Gen'l Matters	Kenyon Disend, PLLC		12,823.55
24288	02/15/2010	General Fund	Prosecution - City Atty	Kenyon Disend, PLLC		10,211.73
24288	02/15/2010	Surface Water Management Fund	Endangered Species Act Study	Kenyon Disend, PLLC		850.00
				Check Total:		26,189.59
24289	02/15/2010	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S		5,000.00
				Check Total:		5,000.00
24290	02/15/2010	General Fund	Prof. Svcs-instructors	Kim Klose		194.20
				Check Total:		194.20
24291	02/15/2010	Transportation CIP	Construction-engineering	KPG, Inc.		3,131.37
24291	02/15/2010	Parks & Gen Gov't CIP	Construction-Inspection	KPG, Inc.		499.72
				Check Total:		3,631.09
24292	02/15/2010	General Fund	Cops Technology Grant Exps	Latitude Geographics Group Ltd		16,500.00
				Check Total:		16,500.00
24293	02/15/2010	General Fund	Instructors Prof Svcs	Lauren Laughlin		252.00
				Check Total:		252.00
24294	02/15/2010	General Fund	Prof. Svcs-instructors	Lori Leberer		112.50
24294	02/15/2010	General Fund	Instructors Prof Svcs	Lori Leberer		75.00
				Check Total:		187.50
24295	02/15/2010	General Fund	Prof. Svcs-instructors	Alexander Lewis		550.00
				Check Total:		550.00
24296	02/15/2010	General Fund	Machinery/eqpt - Noncapitalize	Light Doctor, LLC		21,807.57
				Check Total:		21,807.57
24297	02/15/2010	Parks & Gen Gov't CIP	Construction	L. W. Sundstrom, Inc.		39,663.36
24297	02/15/2010	Parks & Gen Gov't CIP	Retainage Payable	L. W. Sundstrom, Inc.		-1,811.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24298	02/15/2010	General Fund	Instructors Prof Svcs	Kelda J. Martensen		37,852.25
					Check Total:	60.00
24299	02/15/2010	General Fund	Auto Allowance	MIKE MARTIN		60.00
					Check Total:	400.00
24300	02/15/2010	General Fund	Prof. Svcs-instructors	Susy McAleer		400.00
					Check Total:	112.50
24301	02/15/2010	General Fund	Instructors Prof Svcs	Hunter McGee		112.50
					Check Total:	210.00
24302	02/15/2010	Parks & Gen Govt CIP	Project Development	McKinstry Essention Inc.		210.00
					Check Total:	227,400.06
24303	02/15/2010	General Fund	Burien Marketing Strategy	Marketing Innovations		227,400.06
					Check Total:	658.02
24304	02/15/2010	General Fund	Subscriptions/publications	Microflex, Inc.		658.02
					Check Total:	966.61
24305	02/15/2010	General Fund	Office And Operating Supplies	Miller Paint Co.		966.61
24305	02/15/2010	General Fund	Office And Operating Supplies	Miller Paint Co.		20.81
24305	02/15/2010	Street Fund	Graffiti Kits-bus Lic Rev	Miller Paint Co.		30.17
24305	02/15/2010	General Fund	Nuisance Abatement Costs	Miller Paint Co.		45.77
					Check Total:	18.19
24306	02/15/2010	General Fund	Instructors Prof Svcs	Shariana Mundi		114.94
					Check Total:	528.00
					Check Total:	528.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24307	02/15/2010	General Fund	Office and Operating Supplies	National Entertainment Technol		240.00
					Check Total:	240.00
24308	02/15/2010	General Fund	Telephone	SPRINT		-1.35
24308	02/15/2010	General Fund	Telephone	SPRINT		1,251.87
24308	02/15/2010	General Fund	Telephone	SPRINT		136.81
24308	02/15/2010	Street Fund	Telephone	SPRINT		136.82
24308	02/15/2010	Surface Water Management Fund	Telephone	SPRINT		136.82
24308	02/15/2010	General Fund	Telephone	SPRINT		8.69
24308	02/15/2010	General Fund	Telephone	SPRINT		241.83
24308	02/15/2010	General Fund	Telephone	SPRINT		183.48
24308	02/15/2010	General Fund	Telephone	SPRINT		12.57
24308	02/15/2010	General Fund	Drug seizure proceeds KCSO	SPRINT		365.89
24308	02/15/2010	General Fund	Telephone	SPRINT		118.13
24308	02/15/2010	General Fund	Telephone	SPRINT		45.84
24308	02/15/2010	General Fund	Telephone	SPRINT		2.17
24308	02/15/2010	General Fund	Telephone	SPRINT		40.86
24308	02/15/2010	General Fund	Telephone	SPRINT		44.42
					Check Total:	2,724.85
24309	02/15/2010	General Fund	Human Svc-family/youth	New Futures		5,750.00
					Check Total:	5,750.00
24310	02/15/2010	General Fund	Office And Operating Supplies	National Maintenance		188.33
24310	02/15/2010	General Fund	Office And Operating Supplies	National Maintenance		-39.15
					Check Total:	149.18
24311	02/15/2010	General Fund	Prof. Svcs-instructors	Pamela Odegard		165.00
					Check Total:	165.00
24312	02/15/2010	General Fund	Instructors Prof Svcs	J. D. Paulson		250.00
					Check Total:	250.00
24313	02/15/2010	General Fund	Comprehensive Plan Costs	Petty Cash Custodian		5.99
24313	02/15/2010	General Fund	Travel	Petty Cash Custodian		16.00
24313	02/15/2010	General Fund	Registration - Training/workshop	Petty Cash Custodian		25.00
24313	02/15/2010	General Fund	Mileage	Petty Cash Custodian		6.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24313	02/15/2010	General Fund	Miscellaneous	Petty Cash Custodian		30.00
24313	02/15/2010	General Fund	Registration - Training/workshop	Petty Cash Custodian		19.78
24313	02/15/2010	General Fund	Printing	Petty Cash Custodian		13.63
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		19.69
24313	02/15/2010	General Fund	Office/operating Supplies	Petty Cash Custodian		27.78
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		16.41
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		10.69
24313	02/15/2010	General Fund	Printing	Petty Cash Custodian		2.73
24313	02/15/2010	General Fund	Travel	Petty Cash Custodian		13.00
24313	02/15/2010	General Fund	Office/operating Supplies	Petty Cash Custodian		2.17
24313	02/15/2010	General Fund	Travel	Petty Cash Custodian		6.00
24313	02/15/2010	Surface Water Management Fund	Other Travel	Petty Cash Custodian		30.00
24313	02/15/2010	General Fund	Utility Tax low income refund	Petty Cash Custodian		7.38
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		4.38
24313	02/15/2010	General Fund	Mileage	Petty Cash Custodian		5.13
24313	02/15/2010	General Fund	Other Travel	Petty Cash Custodian		21.50
24313	02/15/2010	General Fund	Registration - Training/workshop	Petty Cash Custodian		10.79
24313	02/15/2010	General Fund	Other Travel	Petty Cash Custodian		17.10
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		18.79
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		5.46
24313	02/15/2010	General Fund	Miscellaneous	Petty Cash Custodian		32.90
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		5.00
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		12.02
24313	02/15/2010	General Fund	Meals	Petty Cash Custodian		37.24
24313	02/15/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		4.70
24313	02/15/2010	General Fund	Mileage	Petty Cash Custodian		11.63
					Check Total:	439.39
24314	02/15/2010	Street Fund	Utilities-street Lighting	Puget Sound Energy		1,526.01
24314	02/15/2010	General Fund	Utilities	Puget Sound Energy		557.90
					Check Total:	2,083.91
24315	02/15/2010	General Fund	Dues/memberships	PSFOA		100.00
					Check Total:	100.00
24316	02/15/2010	General Fund	Telephone	QWEST		61.11
					Check Total:	61.11
24317	02/15/2010	Street Fund	RedFlex Red Light Cameras	Redflex Traffic Systems		58,200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24318	02/15/2010	General Fund	Refund Clearing Account -Parks	Stephanie Batalao		58,200.00
					Check Total:	46.00
24319	02/15/2010	General Fund	Electrical Permit	Holmes Electric, Inc.		80.00
					Check Total:	80.00
24320	02/15/2010	General Fund	Business & Occupation Tax	United Subcontractors, Inc.		144.91
					Check Total:	144.91
24321	02/15/2010	General Fund	Business & Occupation Tax	Skin Cancer Clinic of Seattle		340.84
					Check Total:	340.84
24322	02/15/2010	General Fund	Business & Occupation Tax	Optimark Inc.		569.72
					Check Total:	569.72
24323	02/15/2010	General Fund	Business & Occupation Tax	Hi-Tech Auto Repair		102.00
					Check Total:	102.00
24324	02/15/2010	General Fund	Business & Occupation Tax	Intuit, Inc.		194.74
					Check Total:	194.74
24325	02/15/2010	General Fund	Business & Occupation Tax	Aqua Rec Fireside Hearth		61.74
					Check Total:	61.74
24326	02/15/2010	General Fund	Refund Clearing Account -Parks	Charlotte Gilbert		84.00
					Check Total:	84.00
24327	02/15/2010	General Fund	Refund Clearing Account -Parks	Violet McComb		25.00
					Check Total:	25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24328	02/15/2010	General Fund	Refund Clearing Account -Parks	Agnes Nordstrom	Check Total:	25.00
24329	02/15/2010	General Fund	Business & Occupation Tax	Northwest Cascade Inc.	Check Total:	30.00
24330	02/15/2010	General Fund	Business & Occupation Tax	AAA Rockery & Construction, In	Check Total:	89.44
24331	02/15/2010	Surface Water Mgmt CIP	Construction	RLP Excavating, Inc.	Check Total:	49.08
24332	02/15/2010	General Fund	Printing/binding/copying	Claude McAlpin, III	Check Total:	13,727.00
24333	02/15/2010	General Fund	Advertising	Robinson Newspapers	Check Total:	13,727.00
24334	02/15/2010	General Fund	Human Svc-family/youth	Refugee Support Services	Check Total:	32.72
24335	02/15/2010	General Fund	Prof. Svcs-instructors	Sandra Schneider	Check Total:	956.00
24336	02/15/2010	General Fund	Citizens Patrol/ Crime Prevent	Safeway	Check Total:	956.00
24337	02/15/2010	General Fund	Office and Operating Supplies	Sax Arts & Crafts	Check Total:	1,000.00
					Check Total:	1,000.00
					Check Total:	157.50
					Check Total:	64.50
					Check Total:	64.50
					Check Total:	136.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24338	02/15/2010	General Fund	Prof. Svcs-instructors	Alan Schnitz		136.95
					Check Total:	550.00
24339	02/15/2010	General Fund	Public Defender	Society of Counsel Representin		200.00
					Check Total:	550.00
24340	02/15/2010	General Fund	Advertising	Seattle Times		245.96
24340	02/15/2010	General Fund	Annaxation	Seattle Times		127.28
24340	02/15/2010	General Fund	Advertising	Seattle Times		141.04
24340	02/15/2010	General Fund	Advertising/legal Publications	Seattle Times		150.00
					Check Total:	664.28
24341	02/15/2010	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC		23.27
					Check Total:	23.27
24342	02/15/2010	General Fund	Professional Services	Nancy Shattuck		1,520.00
					Check Total:	1,520.00
24343	02/15/2010	General Fund	Telephone	GORDON SHAW		551.40
24343	02/15/2010	General Fund	Telephone	GORDON SHAW		551.40
24343	02/15/2010	General Fund	Travel	GORDON SHAW		30.00
24343	02/15/2010	General Fund	Meals	GORDON SHAW		38.00
					Check Total:	1,170.80
24344	02/15/2010	General Fund	Business & Occupation Tax	Sound Services		154.44
					Check Total:	154.44
24345	02/15/2010	General Fund	Telephone	SPRINT		634.87
					Check Total:	634.87
24346	02/15/2010	General Fund	Human Svc-family/youth	Sutton Suites Extended Stays		50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24347	02/15/2010	General Fund	Prof. Svcs-instructors	Bonnie Taschler		50.00
24347	02/15/2010	General Fund	Instructors Prof Svcs	Bonnie Taschler		156.25
					Check Total:	50.00
24348	02/15/2010	General Fund	Drug seizure proceeds KCSO	Tri-ed Distribution, Inc.		206.25
					Check Total:	1,080.00
24349	02/15/2010	General Fund	Instructors Prof Svcs	Ken Turner		780.00
					Check Total:	1,080.00
24350	02/15/2010	General Fund	Operating Rentals and Leases	United Site Services		780.00
					Check Total:	80.00
24351	02/15/2010	General Fund	Postage	U.S. POSTAL SERVICE		600.00
					Check Total:	600.00
24352	02/15/2010	General Fund	Postage	U.S. POSTAL SERVICE		3,900.00
					Check Total:	3,900.00
24353	02/15/2010	General Fund	Utility Tax low income refund	Darrell Walden		35.38
					Check Total:	35.38
24354	02/15/2010	General Fund	Registration - Trainng/workshp	WAPRO		100.00
					Check Total:	100.00
24355	02/15/2010	General Fund	Jail Contract	WASPC-Regional Cities EHM		465.00
					Check Total:	465.00
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		48.75
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		48.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		68.00
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		97.50
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		48.75
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		97.50
24356	02/15/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49		48.75
24356	02/15/2010	General Fund	Utilities	Water District No. 49		48.75
				Check Total:		506.75
24357	02/15/2010	General Fund	Probatn/public Defndr Screening	Tammy Weigel		840.00
				Check Total:		840.00
24358	02/15/2010	General Fund	Operating Rentals And Leases	Wells Fargo Financing Leasing		122.17
				Check Total:		122.17
24359	02/15/2010	General Fund	Admission and Entrance Fees	WILD WAVES		2,222.26
24359	02/15/2010	General Fund	Admission and Entrance Fees	WILD WAVES		465.75
				Check Total:		2,688.01
24360	02/15/2010	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		376.14
				Check Total:		376.14
24361	02/15/2010	General Fund	Dues/memberships	WSASC		90.00
				Check Total:		90.00
24362	02/15/2010	General Fund	Professional Services	Washington State Patrol		60.00
				Check Total:		60.00
24363	02/15/2010	Surface Water Management Fund	Registration - Training/workshp	WSU Conference Management		440.00
				Check Total:		440.00
24364	02/15/2010	General Fund	Public Defender	W. Tracy Codd		440.00
				Check Total:		440.00

Check Number    Check Date    Fund Name    Account Name    Vendor Name    Void    Amount

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Report Total:    800,859.56  
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