

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 3rd day of January, 2011 the FOLLOWING:

CHECK NOS. 26863-27013

IN THE AMOUNTS OF \$1,120,569.09

WITH VOIDED CHECK NOS. _____

Accounts Payable

Checks for Approval



User: liliac

Printed: 12/21/2010 - 11:24 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26863	12/06/2010	General Fund	Petty Cash-other Imprest Funds	Petty Cash Custodian		25.00
					Check Total:	25.00
26864	12/06/2010	General Fund	Prof. Svcs-instructors	Elizabeth B. Rodgers		670.00
					Check Total:	670.00
26865	12/20/2010	General Fund	Subscriptions/publications	ABC Legal Messengers, Inc.		64.00
					Check Total:	64.00
26866	12/20/2010	Street Fund	Small Tools & Minor Equipments	ACE Hardware		8.20
26866	12/20/2010	General Fund	Office/operating Supplies	ACE Hardware		9.30
26866	12/20/2010	General Fund	Office And Operating Supplies	ACE Hardware		59.05
26866	12/20/2010	General Fund	Professional Services	ACE Hardware		18.10
26866	12/20/2010	General Fund	Professional Services	ACE Hardware		29.54
					Check Total:	124.19
26867	12/20/2010	General Fund	Repairs And Maintenance	ADT Security Services		88.88
					Check Total:	88.88
26868	12/20/2010	General Fund	Operating Rentals And Leases	AIRGAS-NORPAC, INC.		11.31
26868	12/20/2010	General Fund	Rental & Lease	AIRGAS-NORPAC, INC.		11.31
					Check Total:	22.62
26869	12/20/2010	Street Fund	Repairs And Maintenance	AmericA West		2,223.51

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26870	12/20/2010	Parks & Gen Gov't CIP	Project Development	Anchor Environmental, L.L.C.	Check Total:	2,223.51
26871	12/20/2010	General Fund	Dues/memberships	ArtsEdWashington	Check Total:	4,681.04
26872	12/20/2010	General Fund	Repair and Maintenance	Aquatic Specialty Services Inc	Check Total:	40.00
26873	12/20/2010	General Fund	Telephone	A T & T	Check Total:	40.00
26874	12/20/2010	General Fund	Meals	DORI BABCOCK	Check Total:	306.60
26874	12/20/2010	General Fund	Mileage	DORI BABCOCK		67.55
26874	12/20/2010	General Fund	Travel	DORI BABCOCK		32.30
26875	12/20/2010	General Fund	Telephone	JACK BLOCK, JR.	Check Total:	110.85
26876	12/20/2010	General Fund	Professional Services	Stephen Botkin	Check Total:	55.48
26877	12/20/2010	Street Fund	Street Maintenance-non-county	The Brickman Group, Ltd.	Check Total:	55.48
26878	12/20/2010	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam	Check Total:	1,359.60
26878	12/20/2010	General Fund	Quarterly Newsletter	Philip Hwang Kwang Nam		1,359.60
26878	12/20/2010	General Fund	Printing	Philip Hwang Kwang Nam		13,012.50
26878	12/20/2010	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam	Check Total:	13,012.50
26878	12/20/2010	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam		355.88
						5,037.00
						109.50
						27.38
						54.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26879	12/20/2010	General Fund	Prof. Svcs-instructors	Eileen Broomell		5,584.51
					Check Total:	
26880	12/20/2010	General Fund	Prof. Svcs-instructors	Viola Brumbaugh		499.66
					Check Total:	499.66
26881	12/20/2010	General Fund	Subscriptions/publications	Clark Office Products, Inc.		150.00
					Check Total:	150.00
26882	12/20/2010	General Fund	Utilities	COMCAST		59.95
26882	12/20/2010	General Fund	Utilities	COMCAST		64.90
					Check Total:	533.81
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		124.85
26883	12/20/2010	General Fund	Office/operating Supplies	Complete Office		462.24
26883	12/20/2010	General Fund	Office/operating Supplies	Complete Office		319.84
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		360.09
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		279.95
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		279.95
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		360.09
26883	12/20/2010	General Fund	Office/Operating Supplies	Complete Office		39.90
26883	12/20/2010	General Fund	Office/Operating Supplies	Complete Office		39.90
26883	12/20/2010	General Fund	Office And Operating Supplies	Complete Office		39.90
					Check Total:	2,181.86
26884	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCO		293.63
26884	12/20/2010	General Fund	Citizens Patrol/ Crime Prevent	CONOCO		8.55
26884	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	CONOCO		16.09
					Check Total:	318.27
26885	12/20/2010	General Fund	Repairs And Maintenance	Cortliss Resources		7,337.34
26886	12/20/2010	General Fund	Nuisance Abatement Costs	Clean Property Services & Exte		7,337.34
					Check Total:	328.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	328.50
26887	12/20/2010	General Fund	Instructors Prof Svcs	Janet S. Crawley		440.00
26887	12/20/2010	General Fund	Prof. Svcs-instructors	Janet S. Crawley		840.00
					Check Total:	1,280.00
26888	12/20/2010	General Fund	Jail Contract	City of Renton		350.00
					Check Total:	350.00
26889	12/20/2010	Street Fund	Utilities - Traffic Signals	City of Seattle		1,816.08
26889	12/20/2010	Street Fund	Utilities - Traffic Signals	City of Seattle		3,917.51
26889	12/20/2010	General Fund	Utilities	City of Seattle		15.93
26889	12/20/2010	General Fund	Utilities	City of Seattle		71.29
26889	12/20/2010	Street Fund	Utilities-street Lighting	City of Seattle		46.56
26889	12/20/2010	General Fund	Utilities	City of Seattle		504.79
26889	12/20/2010	General Fund	Utilities	City of Seattle		1,040.29
26889	12/20/2010	General Fund	Utilities	City of Seattle		708.48
26889	12/20/2010	General Fund	Utilities	City of Seattle		1,228.03
26889	12/20/2010	General Fund	Utilities	City of Seattle		58.30
26889	12/20/2010	General Fund	Utilities	City of Seattle		58.56
26889	12/20/2010	Surface Water Management Fund	Util - Pump 28: Hermes Deprssn	City of Seattle		470.52
					Check Total:	9,936.34
26890	12/20/2010	General Fund	Utilities	City Of Seattle		172.99
					Check Total:	172.99
26891	12/20/2010	General Fund	State Lobbying Services	Michael D. Doubleday		2,635.00
					Check Total:	2,635.00
26892	12/20/2010	General Fund	Mis Plan Implementation	Department of Information Serv		1,992.02
26892	12/20/2010	General Fund	Mis Plan Implementation	Department of Information Serv		2,009.33
					Check Total:	4,001.35
26893	12/20/2010	Street Fund	Discover Burien	Discover Burien		4,850.00
26893	12/20/2010	Street Fund	Special Event Clean up	Discover Burien		3,331.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26894	12/20/2010	General Fund	Professional Services	Dorchester Consulting	Check Total:	8,181.00
26895	12/20/2010	Town Square CIP	Construction	DPK Inc.	Check Total:	600.00
26895	12/20/2010	Town Square CIP	Construction	DPK Inc.		34,999.24
26895	12/20/2010	Surface Water Mgmt CIP	Construction	DPK Inc.		16,518.04
26895	12/20/2010	Town Square CIP	Construction	DPK Inc.		28,072.18
						2,214.18
26896	12/20/2010	General Fund	Mis Plan Implementation	Susanne Dubois, Inc.	Check Total:	81,803.64
26897	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	Fleet Services	Check Total:	617.50
26897	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		217.82
26897	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		2,674.18
26897	12/20/2010	General Fund	Citizens Patrol/ Crime Prevent	Fleet Services		47.05
26897	12/20/2010	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		15.60
26897	12/20/2010	General Fund	Fuel/Gas Consumption	Fleet Services		47.39
26897	12/20/2010	General Fund	Gasoline/Senior Center	Fleet Services		50.17
26897	12/20/2010	General Fund	Fuel/Gas Consumption	Fleet Services		46.57
						72.12
26898	12/20/2010	General Fund	Professional Services	Gray & Osborne, Inc.	Check Total:	3,170.90
26899	12/20/2010	Transportation CIP	right of way acquisition	G. B. McCaughan & Associates	Check Total:	306.85
						306.85
26900	12/20/2010	General Fund	Att Svcs - Litigation - 1st So	Global Construction Services,	Check Total:	1,125.00
						1,125.00
26901	12/20/2010	General Fund	Utilities	Glendale Heating	Check Total:	13,412.50
						13,412.50
						1,728.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26902	12/20/2010	General Fund	Instructors Prof Svcs	Carol Gouthro	Check Total:	1,728.07
26903	12/20/2010	General Fund	Instructors Prof Svcs	Alina Gridley	Check Total:	270.00
26904	12/20/2010	General Fund	Parks Building Security	Guardian Security	Check Total:	270.00
26905	12/20/2010	General Fund	Instructors Prof Svcs	Victoria E. Hamilton	Check Total:	370.00
26905	12/20/2010	General Fund	Instructors Prof Svcs	Victoria E. Hamilton	Check Total:	370.00
26906	12/20/2010	General Fund	Prof. Svcs-instructors	Henry Hart	Check Total:	65.00
26907	12/20/2010	Surface Water Management Fund	Other Travel	HEUNGKOOK LIM	Check Total:	65.00
26908	12/20/2010	General Fund	Operating Rentals and Leases	Head-quarters	Check Total:	132.00
26909	12/20/2010	Street Fund	Repairs And Maintenance	ICON Materials	Check Total:	351.00
26909	12/20/2010	Street Fund	Repairs And Maintenance	ICON Materials	Check Total:	483.00
26909	12/20/2010	Street Fund	Repairs And Maintenance	ICON Materials	Check Total:	215.40
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	84.00
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	84.00
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	81.50
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	81.50
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	689.62
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	5,771.68
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	578.75
26910	12/20/2010	General Fund	Operating Rentals And Leases	IKON Office Solutions	Check Total:	7,040.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	1,305.20
26911	12/20/2010	General Fund	Miscellaneous	Iron Mountain Rec. Management		521.20
26911	12/20/2010	General Fund	Miscellaneous	Iron Mountain Rec. Management		38.63
26911	12/20/2010	General Fund	Miscellaneous	Iron Mountain Rec. Management		206.42
					Check Total:	766.25
26912	12/20/2010	General Fund	Telephone	Integra Telecom		108.17
26912	12/20/2010	General Fund	Telephone	Integra Telecom		162.29
26912	12/20/2010	General Fund	Telephone	Integra Telecom		135.24
26912	12/20/2010	General Fund	Telephone	Integra Telecom		54.10
26912	12/20/2010	General Fund	Telephone	Integra Telecom		270.48
26912	12/20/2010	General Fund	Telephone	Integra Telecom		135.24
26912	12/20/2010	General Fund	Telephone	Integra Telecom		162.29
26912	12/20/2010	General Fund	Telephone	Integra Telecom		324.57
26912	12/20/2010	General Fund	Telephone	Integra Telecom		1,304.80
					Check Total:	2,657.18
26913	12/20/2010	General Fund	Telephone	LUCY KRAKOWIAK		54.99
					Check Total:	54.99
26914	12/20/2010	General Fund	Prof. Svcs-instructors	Moodette Ka'apana		127.40
					Check Total:	127.40
26915	12/20/2010	General Fund	Professional Services	Dr. Leslie Kasper		8,812.65
					Check Total:	8,812.65
26916	12/20/2010	General Fund	Drug seizure proceeds KC SO	King County Sheriff's Office		108.95
					Check Total:	108.95
26917	12/20/2010	General Fund	Jail Contract	KING COUNTY FINANCE		31,872.74
					Check Total:	31,872.74
26918	12/20/2010	General Fund	Drug seizure proceeds KC SO	King County Sheriff, Pent. #4		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26919	12/20/2010	General Fund	Prosecution - City Atty	Kenyon Disend, PLLC		100.00
26919	12/20/2010	General Fund	Attorney Svcs - Litigation			
						298.29
Check Total:						15,146.32
26920	12/20/2010	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S		5,000.00
Check Total:						5,000.00
26921	12/20/2010	Transportation CIP	Construction-engineering	KPG, Inc.		643.53
26921	12/20/2010	Transportation CIP	Construction-engineering	KPG, Inc.		29,605.88
26921	12/20/2010	Transportation CIP	Construction-engineering	KPG, Inc.		5,064.39
26921	12/20/2010	Town Square CIP	Construction Engineering	KPG, Inc.		28,675.40
26921	12/20/2010	Town Square CIP	Construction Engineering	KPG, Inc.		14,337.70
26921	12/20/2010	Transportation CIP	Design-engineering	KPG, Inc.		23,593.03
26921	12/20/2010	Transportation CIP	Project Development	KPG, Inc.		206,792.09
Check Total:						308,712.02
26922	12/20/2010	General Fund	Mileage	DOUG LAMOTHE		239.50
Check Total:						239.50
26923	12/20/2010	General Fund	Hearing Exam Nonreimbursed	Donald B. Largent		517.88
Check Total:						517.88
26924	12/20/2010	General Fund	Instructors Prof Svcs	Lauren Laughlin		252.00
Check Total:						252.00
26925	12/20/2010	General Fund	Recreation Guide	Larry Cederblom Design		1,922.20
Check Total:						1,922.20
26926	12/20/2010	General Fund	Prof. Svcs-instructors	Lori Leberer		90.00
Check Total:						90.00
26927	12/20/2010	General Fund	Prof. Svcs-instructors	Alexander Lewis		825.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26928	12/20/2010	Street Fund	Office And Operating Supplies	Les Schwab	Check Total:	825.00
26929	12/20/2010	General Fund	Prof. Svcs-instructors	Galina Malevannaya	Check Total:	218.89
26930	12/20/2010	General Fund	Instructors Prof Svcs	Kelda J. Martensen	Check Total:	180.00
26931	12/20/2010	General Fund	Auto Allowance	MIKE MARTIN	Check Total:	180.00
26932	12/20/2010	General Fund	Repairs And Maintenance	MBI Systems, Inc.	Check Total:	100.00
26932	12/20/2010	General Fund	Repairs And Maintenance	MBI Systems, Inc.	Check Total:	400.00
26933	12/20/2010	General Fund	Prof. Svcs-instructors	Susy McAleer	Check Total:	400.00
26934	12/20/2010	General Fund	Instructors Prof Svcs	Hunter McGee	Check Total:	137.97
26935	12/20/2010	General Fund	Office and Operating Supplies	Nancy McKay	Check Total:	1,639.08
26936	12/20/2010	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	Check Total:	1,777.05
26937	12/20/2010	Street Fund	Dt Business License Svcs	Microflex, Inc.	Check Total:	112.50
26937	12/20/2010	General Fund	B&O Tax collect & audit	Microflex, Inc.	Check Total:	112.50
					Check Total:	157.50
					Check Total:	29.72
					Check Total:	29.72
					Check Total:	36.10
					Check Total:	36.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26937	12/20/2010	General Fund	B&O Tax collect & audit	Microflex, Inc.		250.59
26937	12/20/2010	General Fund	Sales Tax Auditing Costs	Microflex, Inc.		777.79
					Check Total:	5,099.00
26938	12/20/2010	Street Fund	Repairs And Maintenance	Miller Paint Co.		16.53
26938	12/20/2010	Street Fund	Repairs And Maintenance	Miller Paint Co.		89.79
26938	12/20/2010	General Fund	Small Tools & Minor Equipments	Miller Paint Co.		48.94
					Check Total:	155.26
26939	12/20/2010	General Fund	Prof. Svcs-instructors	Scott A. Miller		1,132.95
					Check Total:	1,132.95
26940	12/20/2010	General Fund	Instructors Prof Svcs	Shariana Mundi		407.00
					Check Total:	407.00
26941	12/20/2010	General Fund	Building Maintenance	NBM Corporation		95.00
26941	12/20/2010	General Fund	Building Maintenance	NBM Corporation		65.00
26941	12/20/2010	General Fund	Building Maintenance	NBM Corporation		1,558.00
26941	12/20/2010	General Fund	Building Maintenance	NBM Corporation		492.25
					Check Total:	2,210.25
26942	12/20/2010	General Fund	Publications	National Fire Protection Assoc		186.76
26942	12/20/2010	General Fund	Publications	National Fire Protection Assoc		14.85
26942	12/20/2010	General Fund	Publications	National Fire Protection Assoc		17.90
					Check Total:	219.51
26943	12/20/2010	General Fund	City Hall Custodial	National Maintenance		1,032.29
26943	12/20/2010	General Fund	Professional Services	National Maintenance		150.00
					Check Total:	1,182.29
26944	12/20/2010	Street Fund	Small Tools & Minor Equipments	Norstar Industries, Inc.		31.10
					Check Total:	31.10
26945	12/20/2010	General Fund	Prof. Svcs-instructors	Pamela Odegard		165.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26946	12/20/2010	Street Fund	Repairs And Maintenance	Pacific Torque	Check Total:	165.00
26947	12/20/2010	General Fund	Instructors Prof Svcs	J. D. Paulson	Check Total:	246.16
26948	12/20/2010	General Fund	Instructors Prof Svcs	Johawna Olena Perry	Check Total:	246.16
26949	12/20/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian	Check Total:	350.00
26949	12/20/2010	General Fund	Other Travel	Petty Cash Custodian		350.00
26949	12/20/2010	General Fund	Other Travel	Petty Cash Custodian		80.00
26949	12/20/2010	General Fund	Publications	Petty Cash Custodian		80.00
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		3.12
26949	12/20/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		15.00
26949	12/20/2010	General Fund	Other Travel	Petty Cash Custodian		22.50
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		14.95
26949	12/20/2010	General Fund	Office And Operating Supplies	Petty Cash Custodian		10.67
26949	12/20/2010	General Fund	Other Travel	Petty Cash Custodian		7.29
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		6.40
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		20.00
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		21.89
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		18.00
26949	12/20/2010	General Fund	Repair and Maintenance	Petty Cash Custodian		6.00
26949	12/20/2010	General Fund	Repair and Maintenance	Petty Cash Custodian		5.00
26949	12/20/2010	General Fund	Office and Operating Supplies	Petty Cash Custodian		3.60
26950	12/20/2010	Street Fund	Repairs And Maintenance	PIRTEK	Check Total:	154.42
26951	12/20/2010	Street Fund	Repairs And Maintenance	Pacific Industrial Supply	Check Total:	650.18
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery	Check Total:	650.18
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		25.74
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		25.74
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		25.74
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		48.87
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		56.49
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		217.01
26952	12/20/2010	General Fund	Office and Operating Supplies	Pizza Gallery		212.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26952	12/20/2010	General Fund	Office And Operating Supplies	Pizza Gallery		54.37
					Check Total:	589.43
26953	12/20/2010	General Fund	Publications	Pottery Making Illustrated		24.95
					Check Total:	24.95
26954	12/20/2010	General Fund	Online Video Streaming	Puget Sound Access		1,300.00
26954	12/20/2010	General Fund	Channel 21 Video Production	Puget Sound Access		957.50
					Check Total:	2,257.50
26955	12/20/2010	Street Fund	Utilities-street Lighting	Puget Sound Energy		1,582.69
26955	12/20/2010	General Fund	Utilities	Puget Sound Energy		2,077.52
26955	12/20/2010	General Fund	Utilities	Puget Sound Energy		313.83
					Check Total:	3,974.04
26956	12/20/2010	General Fund	Telephone	QWEST		43.07
26956	12/20/2010	General Fund	Telephone	QWEST		61.11
					Check Total:	104.18
26957	12/20/2010	General Fund	Operating Rentals and Leases	R & R Rentals		344.76
					Check Total:	344.76
26958	12/20/2010	General Fund	Refund Clearing Account -Parks	Sherri Beaumont		8.00
					Check Total:	8.00
26959	12/20/2010	General Fund	Refund Clearing Account -Parks	Daina Browne		8.00
					Check Total:	8.00
26960	12/20/2010	General Fund	Refund Clearing Account -Parks	Willa Henderson		75.00
					Check Total:	75.00
26961	12/20/2010	General Fund	Refund Clearing Account -Parks	Dianna Shyne		50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26962	12/20/2010	General Fund	Refund Clearing Account -Parks	TQI		50.00
					Check Total:	50.00
26963	12/20/2010	Surface Water Management Fund	Repairs And Maintenance	Renton Concrete Recyclers		60.67
					Check Total:	60.67
26964	12/20/2010	Transportation CIP	Project Development	Claude McAlpin, III		55.85
					Check Total:	55.85
26965	12/20/2010	General Fund	Celebration	Robinson Newspapers		776.00
					Check Total:	776.00
26966	12/20/2010	General Fund	Att Svcs - Litigation - 1st So	Ryan, Swanson & Cleveland		27,315.52
					Check Total:	27,315.52
26967	12/20/2010	General Fund	Meals	GREG RUTKOSKY		39.12
26967	12/20/2010	General Fund	Meals	GREG RUTKOSKY		31.92
					Check Total:	71.04
26968	12/20/2010	General Fund	Prof. Svcs-instructors	Sandra Schneider		157.50
					Check Total:	157.50
26969	12/20/2010	General Fund	Repairs and Maintenance	Superior Asphalt Maintenance		375.00
					Check Total:	375.00
26970	12/20/2010	General Fund	Office and Operating Supplies	ALISA SAVAGE		45.04
					Check Total:	45.04
26971	12/20/2010	General Fund	Registration - Training/workshop	Suburban Cities Association		45.00
26971	12/20/2010	General Fund	Registration - Training/workshop	Suburban Cities Association		45.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26972	12/20/2010	General Fund	Prof. Svcs-instructors	Alan Schmitz	Check Total:	90.00
26973	12/20/2010	General Fund	Office and Operating Supplies	Seattle Pottery Supply Inc.	Check Total:	550.00
26974	12/20/2010	General Fund	Advertising/legal Publications	Seattle Times	Check Total:	450.00
26974	12/20/2010	General Fund	Advertising	Seattle Times	Check Total:	349.16
26975	12/20/2010	General Fund	Office And Operating Supplies	Seatown Locksmith	Check Total:	799.16
26976	12/20/2010	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	Check Total:	3.83
26976	12/20/2010	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC		95.82
26976	12/20/2010	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC		574.86
						95.82
26977	12/20/2010	General Fund	Professional Services	Nancy Shattuck	Check Total:	766.50
26978	12/20/2010	Town Square CIP	Construction	StripeRite	Check Total:	1,850.00
26979	12/20/2010	General Fund	Utilities	Southwest Suburban Sewer Dist.	Check Total:	1,850.00
26980	12/20/2010	General Fund	Prof. Svcs-instructors	Bonnie Taschler	Check Total:	568.50
						568.50
						51.00
						51.00
						187.50
						187.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26981	12/20/2010	General Fund	Prof. Svcs-instructors	Sallie Tierney		53.00
					Check Total:	53.00
26982	12/20/2010	General Fund	Repairs And Maintenance	Tri-Tec		82.13
					Check Total:	82.13
26983	12/20/2010	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		30,683.84
26983	12/20/2010	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		16,742.95
					Check Total:	47,426.79
26984	12/20/2010	Street Fund	Traffic Signal/control.mainten	TSM Company		2,027.02
26984	12/20/2010	Street Fund	Traffic Signal/control.mainten	TSM Company		26,237.17
					Check Total:	28,264.19
26985	12/20/2010	Transportation CIP	Construction	Tucci & Sons, Inc.		197,784.64
26985	12/20/2010	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.		-9,889.23
26985	12/20/2010	Transportation CIP	Construction	Tucci & Sons, Inc.		233,269.28
26985	12/20/2010	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.		-11,663.46
					Check Total:	409,501.23
26986	12/20/2010	General Fund	Instructors Prof Svcs	Ken Turner		1,014.00
					Check Total:	1,014.00
26987	12/20/2010	General Fund	Professional Services	SimplexGrinnell		113.18
26987	12/20/2010	General Fund	Professional Services	SimplexGrinnell		539.69
					Check Total:	652.87
26988	12/20/2010	General Fund	Operating Rentals and Leases	United Site Services		165.00
					Check Total:	165.00
26989	12/20/2010	General Fund	Repairs And Maintenance	Valley Freightliner, Inc.		459.07
					Check Total:	459.07
26990	12/20/2010	General Fund	Utilities	Valley View Sewer District		40.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26991	12/20/2010	General Fund	Prof. Svcs-instructors	Patricia Eslava- Vessey	Check Total:	40.90
26992	12/20/2010	General Fund	Professional Services	Waldron Resources	Check Total:	1,680.00
26992	12/20/2010	General Fund	Professional Services	Waldron Resources	Check Total:	1,680.00
26993	12/20/2010	General Fund	Jail Contract	WASPC-Regional Cities EHM	Check Total:	1,338.16
26994	12/20/2010	Street Fund	Office And Operating Supplies	Washington Workwear Stores, In	Check Total:	1,152.00
26995	12/20/2010	General Fund	Dues/memberships	WCA Membership	Check Total:	97.73
26996	12/20/2010	General Fund	Utilities	Water District No. 20	Check Total:	25.00
26996	12/20/2010	General Fund	Utilities	Water District No. 20	Check Total:	318.00
26997	12/20/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49	Check Total:	230.20
26997	12/20/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49	Check Total:	548.20
26997	12/20/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49	Check Total:	159.10
26997	12/20/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49	Check Total:	110.35
26997	12/20/2010	Street Fund	Landscape Maint - Utilities	Water District No. 49	Check Total:	97.50
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	48.75
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	28.75
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	451.63
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	156.00
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	408.10
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	42.62
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	48.75
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	87.25
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	52.60
26997	12/20/2010	General Fund	Utilities	Water District No. 49	Check Total:	48.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
26998	12/20/2010	Town Square CIP	Art Work	Dan Webb		1,740.15
					Check Total:	10,000.00
26999	12/20/2010	General Fund	Teen Programs	Andrew Weekley		10,000.00
					Check Total:	181.28
27000	12/20/2010	General Fund	Probatn/public Defndr Screening	Tammy Weigel		181.28
					Check Total:	720.00
27001	12/20/2010	General Fund	Subscriptions/publications	West Payment Center		720.00
					Check Total:	334.22
27002	12/20/2010	General Fund	Dues/memberships	Washington Festivals & Events		334.22
					Check Total:	55.00
27003	12/20/2010	Street Fund	Utilities - Facilities	Wilken Properties, LLC		55.00
27003	12/20/2010	Surface Water Management Fund	Utilities - Facilities	Wilken Properties, LLC		259.22
					Check Total:	259.22
27004	12/20/2010	General Fund	Jury & Witness Fees	Allison Windham		518.44
					Check Total:	11.00
27005	12/20/2010	General Fund	Jury & Witness Fees	Catherine Kovacs		11.00
					Check Total:	18.00
27006	12/20/2010	General Fund	Jury & Witness Fees	Dawn T. Sly		18.00
					Check Total:	18.00
27007	12/20/2010	General Fund	Jury & Witness Fees	Dianne L. Watters		18.00
					Check Total:	20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27008	12/20/2010	General Fund	Jury & Witness Fees	Lisa Marsh		20.00
				Check Total:		20.00
27009	12/20/2010	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		371.00
27009	12/20/2010	General Fund	Office and Operating Supplies	Walter E. Nelson Co.		210.69
				Check Total:		581.69
27010	12/20/2010	General Fund	Registration - Training/workshp	W.R.P.A.		480.00
				Check Total:		480.00
27011	12/20/2010	General Fund	Professional Services	Washington State Patrol		30.00
				Check Total:		30.00
27012	12/20/2010	General Fund	State Surcharge	STATE TREASURER		409.50
				Check Total:		409.50
27013	12/20/2010	General Fund	Telephone	Yes of Course, Inc.		94.93
27013	12/20/2010	General Fund	Telephone	Yes of Course, Inc.		76.25
27013	12/20/2010	General Fund	Telephone	Yes of Course, Inc.		35.07
27013	12/20/2010	General Fund	Telephone	Yes of Course, Inc.		17.54
27013	12/20/2010	General Fund	Telephone	Yes of Course, Inc.		17.54
				Check Total:		241.33
				Report Total:		1,120,569.09

