

COMPUTER CHECK REGISTER

CHECK REGISTER APPROVAL

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

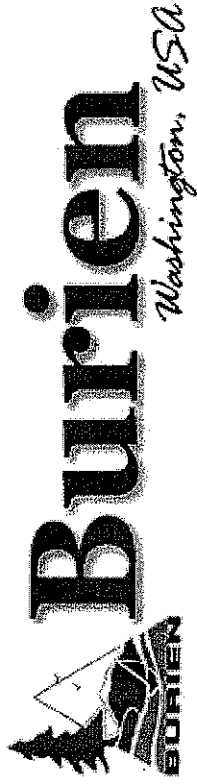
APPROVE FOR PAYMENT ON This 24th day of January, 2011 the FOLLOWING:

CHECK NOS. 27014-27122, 27125-27259, 37123-37124

IN THE AMOUNTS OF \$2,382,238.41

WITH VOIDED CHECK NOS. 27053

Accounts Payable Checks for Approval



User: liliac
Printed: 01/20/2011 - 7:34 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27014	12/28/2010	Transportation CIP	right of way acquisition	Amrollah & Marla Bahadori		5,100.00
				Check Total:		5,100.00
27015	01/03/2011	Street Fund	Repairs And Maintenance	J. R. Abbott Construction Inc.		6,162.00
				Check Total:		6,162.00
27016	01/03/2011	Street Fund	Street Maintenance-non-county	Access Products, Inc.		1,530.40
				Check Total:		1,530.40
27017	01/03/2011	General Fund	Repair and Maintenance	All Clear Inc.		164.25
				Check Total:		164.25
27018	01/03/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.		1,686.74
				Check Total:		1,686.74
27019	01/03/2011	Street Fund	Repairs And Maintenance	AmericA West		28,086.31
				Check Total:		28,086.31
27020	01/03/2011	General Fund	Repair and Maintenance	A.N.A. Tree Service		930.75
				Check Total:		930.75
27021	01/03/2011	Parks & Gen Gov't CIP	Pre-Design Engineering	Anchor Environmental, L.L.C.		232.75
				Check Total:		232.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27022	01/03/2011	General Fund	Advertising/legal Publications	American Planning Association	Check Total:	232.75
27023	01/03/2011	Street Fund	Registration - Training/workshop	WA State Chapter APWA	Check Total:	100.00
27023	01/03/2011	Surface Water Management Fund	Registration - Training/workshop	WA State Chapter APWA	Check Total:	100.00
27024	01/03/2011	General Fund	Repair and Maintenance	Aquatic Specialty Services Inc	Check Total:	800.00
27025	01/03/2011	General Fund	Telephone	AT&T Mobility	Check Total:	133.93
27026	01/03/2011	General Fund	Repairs And Maintenance	Allied Waste Services #183	Check Total:	18.57
27027	01/03/2011	General Fund	Federal Lobbying Services	Ball Janik LLP	Check Total:	18.57
27028	01/03/2011	General Fund	Mis Plan Implementation	Paul Trevor Graham Barton	Check Total:	2,102.84
27028	01/03/2011	General Fund	Professional Services	Paul Trevor Graham Barton	Check Total:	2,102.84
27029	01/03/2011	General Fund	Cops Technology Grant Exps	Kristen Mayer	Check Total:	3,900.00
27030	01/03/2011	General Fund	Printing/Binding/Copying	Philip Hwang Kwang Nam	Check Total:	3,900.00
27030	01/03/2011	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam	Check Total:	2,593.09
					Check Total:	1,700.00
					Check Total:	4,293.09
					Check Total:	360.00
					Check Total:	360.00
					Check Total:	443.48
					Check Total:	27.38
					Check Total:	470.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27031	01/03/2011	General Fund	Office And Operating Supplies	Burien Bark L.L.C.		98.55
27031	01/03/2011	General Fund	Office and Operating Supplies	Burien Bark L.L.C.		34.95
				Check Total:		133.50
27032	01/03/2011	General Fund	Dues/memberships	Burien Trophy		112.79
27032	01/03/2011	General Fund	Miscellaneous	Burien Trophy		116.18
27032	01/03/2011	General Fund	Office/operating Supplies	Burien Trophy		9.96
				Check Total:		238.93
27033	01/03/2011	General Fund	Office And Operating Supplies	ANGELA CHAUFY		41.77
				Check Total:		41.77
27034	01/03/2011	General Fund	Repairs and Maintenance	Clay Art Center, Inc.		133.59
				Check Total:		133.59
27035	01/03/2011	General Fund	Burien Marketing Strategy	Cardmember Service		196.97
27035	01/03/2011	General Fund	Miscellaneous	Cardmember Service		60.23
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		480.78
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		366.24
27035	01/03/2011	General Fund	Repairs And Maintenance	Cardmember Service		164.24
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		330.06
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		671.07
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		252.22
27035	01/03/2011	Street Fund	Registration - Training/workshop	Cardmember Service		260.00
27035	01/03/2011	General Fund	Publications	Cardmember Service		60.00
27035	01/03/2011	General Fund	Meals	Cardmember Service		70.96
27035	01/03/2011	General Fund	Miscellaneous	Cardmember Service		59.95
27035	01/03/2011	General Fund	Repairs And Maintenance	Cardmember Service		671.99
27035	01/03/2011	Surface Water Management Fund	Office And Operating Supplies	Cardmember Service		87.80
27035	01/03/2011	General Fund	Human Svc-family/youth	Cardmember Service		300.00
27035	01/03/2011	General Fund	Miscellaneous	Cardmember Service		118.33
27035	01/03/2011	General Fund	Office/operating Supplies	Cardmember Service		108.00
27035	01/03/2011	General Fund	Miscellaneous	Cardmember Service		5.00
27035	01/03/2011	General Fund	Miscellaneous	Cardmember Service		5.00
27035	01/03/2011	General Fund	Registration - Training/workshop	Cardmember Service		8.99
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		279.32
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		1,779.46
27035	01/03/2011	General Fund	Office Supplies	Cardmember Service		3.06
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		31.73
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		140.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		5.46
27035	01/03/2011	General Fund	Senior Trips	Cardmember Service		819.00
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		42.67
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		45.00
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		870.71
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		151.41
27035	01/03/2011	General Fund	Office and Operating Supplies	Cardmember Service		141.71
27035	01/03/2011	General Fund	Office And Operating Supplies	Cardmember Service		39.42
27035	01/03/2011	General Fund	P/H Heal Grant Exps	Cardmember Service		231.78
Check Total:						8,858.60
27036	01/03/2011	General Fund	Miscellaneous	Colliter Catering		151.25
Check Total:						151.25
27037	01/03/2011	General Fund	Channel 21 Video Production	COMCAST		57.59
27037	01/03/2011	General Fund	Telephone	COMCAST		64.90
27037	01/03/2011	General Fund	Utilities	COMCAST		64.90
27037	01/03/2011	General Fund	Telephone	COMCAST		64.90
Check Total:						252.29
27038	01/03/2011	General Fund	Repairs and Maintenance	Crown Gutters		2,463.75
Check Total:						2,463.75
27039	01/03/2011	General Fund	Office And Operating Supplies	Crystal and Sierra Springs		60.44
Check Total:						60.44
27040	01/03/2011	Street Fund	Utilities - Traffic Signals	City of Seattle		927.43
27040	01/03/2011	General Fund	Utilities	City of Seattle		272.97
27040	01/03/2011	Surface Water Management Fund	Util - Pump 21: Chelsea Park	City of Seattle		56.09
27040	01/03/2011	Surface Water Management Fund	Chelsea Pond	City of Seattle		51.29
27040	01/03/2011	General Fund	Utilities	City of Seattle		195.34
Check Total:						1,503.12
27041	01/03/2011	General Fund	Utilities	City Of Seattle		196.32
Check Total:						196.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27042	01/03/2011	Street Fund	Operating Rentals And Leases	City of SeaTac		575.00
					Check Total:	575.00
27043	01/03/2011	Surface Water Management Fund	Professional services	Azteca Systems, Inc.		7,250.00
					Check Total:	7,250.00
27044	01/03/2011	General Fund	Prof. Svcs-instructors	Donald Custer		1,000.00
					Check Total:	1,000.00
27045	01/03/2011	Street Fund	Discover Burien	Discover Burien		4,854.00
27045	01/03/2011	Street Fund	Special Event Clean up	Discover Burien		3,339.00
					Check Total:	8,193.00
27046	01/03/2011	Street Fund	Professional Services	Duncanson Company, Inc.		1,004.00
					Check Total:	1,004.00
27047	01/03/2011	General Fund	Office and Operating Supplies	Dunn Lumber Co.		560.64
27047	01/03/2011	Street Fund	Office And Operating Supplies	Dunn Lumber Co.		544.99
27047	01/03/2011	Surface Water Management Fund	Office And Operating Supplies	Dunn Lumber Co.		544.99
					Check Total:	1,650.62
27048	01/03/2011	Street Fund	Small Tools & Minor Equipments	Fisher Bag		394.20
					Check Total:	394.20
27049	01/03/2011	General Fund	Rental & Lease	FunRent		398.46
					Check Total:	398.46
27050	01/03/2011	General Fund	Professional Services	Goodbye Graffiti		1,761.86
					Check Total:	1,761.86
27051	01/03/2011	General Fund	Utilities	Glendale Heating		682.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27052	01/03/2011	General Fund	Office and Operating Supplies	Grainger		682.58
					Check Total:	304.20
27053	01/03/2011	General Fund	Office and Operating Supplies	Granite Industries, Inc.	436.80	0.00
27054	01/03/2011	Street Fund	Operating Rentals And Leases	Greenbaum Burien		1,030.00
					Check Total:	1,030.00
27055	01/03/2011	General Fund	Instructors Prof Svcs	Victoria E. Hamilton		184.50
27056	01/03/2011	Surface Water Management Fund	Repairs And Maintenance	H.D. Fowler Company		184.50
					Check Total:	1,081.01
27057	01/03/2011	Surface Water Management Fund	Machinery And Equipment	IBS, INC.		1,081.01
					Check Total:	1,942.49
27058	01/03/2011	Street Fund	Repairs And Maintenance	ICON Materials		106.30
					Check Total:	106.30
27059	01/03/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions		508.38
					Check Total:	508.38
27060	01/03/2011	General Fund	Dues/memberships	International Municipal Signal		70.00
					Check Total:	70.00
27061	01/03/2011	General Fund	Repair/maint-vehicle	Interstate Tire & Automotive		105.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27062	01/03/2011	General Fund	Office And Operating Supplies	CORY JENKINS	Check Total:	105.80
27063	01/03/2011	General Fund	Police Contract - King Co	King County Sheriff's Office	Check Total:	153.83
27064	01/03/2011	General Fund	Repair and Maintenance	KING COUNTY FINANCE	Check Total:	153.83
27064	01/03/2011	General Fund	Repairs And Maintenance	KING COUNTY FINANCE		775,612.00
27064	01/03/2011	General Fund	Miscellaneous	KING COUNTY FINANCE		775,612.00
27065	01/03/2011	General Fund	Instructors Prof Svcs	Lauren Laughlin	Check Total:	3,554.09
27066	01/03/2011	General Fund	Repair and Maintenance	LaVelle Vac & Drainage, LLC	Check Total:	63.00
27067	01/03/2011	General Fund	Office/operating Supplies	Lustre-Cal Nameplate Corp.	Check Total:	63.00
27068	01/03/2011	General Fund	Repairs And Maintenance	Magnum	Check Total:	1,642.50
27069	01/03/2011	General Fund	Instructors Prof Svcs	Hunter McGee	Check Total:	1,642.50
27070	01/03/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	Check Total:	232.20
27070	01/03/2011	Surface Water Management Fund	Office And Operating Supplies	McLendon Hardware, Inc.		232.20
27070	01/03/2011	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.		108.41
27070	01/03/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	Check Total:	108.41
27070	01/03/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	Check Total:	105.00
27070	01/03/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	Check Total:	105.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27070	01/03/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.		73.31
				Check Total:		598.78
27071	01/03/2011	General Fund	Office And Operating Supplies	LUIS MEJIA		80.00
				Check Total:		80.00
27072	01/03/2011	General Fund	Office/operating Supplies	Mountain Mist		26.00
				Check Total:		26.00
27073	01/03/2011	General Fund	Instructors Prof Svcs	Shariana Mundi		264.00
				Check Total:		264.00
27074	01/03/2011	General Fund	Building Maintenance	NBM Corporation		1,558.00
27074	01/03/2011	General Fund	Building Maintenance	NBM Corporation		492.25
				Check Total:		2,050.25
27075	01/03/2011	General Fund	Office And Operating Supplies	National Maintenance		87.60
				Check Total:		87.60
27076	01/03/2011	General Fund	Recreation Guide	Northwest Publishing Center		10,339.99
				Check Total:		10,339.99
27077	01/03/2011	General Fund	Dues/memberships/registrations	National Public Employer Labor		200.00
				Check Total:		200.00
27078	01/03/2011	General Fund	Repairs and Maintenance	Northwest Roof Service Inc.		808.11
				Check Total:		808.11
27079	01/03/2011	General Fund	Office And Operating Supplies	O'Reilly Auto Parts		59.61
				Check Total:		59.61
27080	01/03/2011	General Fund	Repairs And Maintenance	Park Place Professional Buildi		490.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27081	01/03/2011	General Fund	Dues/memberships	Planning Association of Washin	Check Total:	490.00
27082	01/03/2011	General Fund	Senior Trips	Petty Cash Custodian	Check Total:	40.00
27082	01/03/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		115.81
27082	01/03/2011	General Fund	Miscellaneous	Petty Cash Custodian		40.66
27082	01/03/2011	General Fund	Repairs And Maintenance	Petty Cash Custodian		10.00
						1.75
27083	01/03/2011	Street Fund	Repairs And Maintenance	PIRTEK	Check Total:	168.22
27084	01/03/2011	Surface Water Management Fund	Repairs And Maintenance	Pacific Industrial Supply	Check Total:	344.11
27085	01/03/2011	General Fund	City Hall Bldg Maintenance	Pacific Lamp & Supply Company	Check Total:	18.07
27085	01/03/2011	General Fund	Office and Operating Supplies	Pacific Lamp & Supply Company		39.09
27085	01/03/2011	General Fund	Office Supplies	Pacific Lamp & Supply Company		97.00
27085	01/03/2011	General Fund	Office And Operating Supplies	Pacific Lamp & Supply Company		81.58
						72.27
27086	01/03/2011	General Fund	Instructors Prof Svcs	Robert Premel	Check Total:	289.94
27087	01/03/2011	General Fund	City Hall Bldg Maintenance	PRG Investment Company, LLC	Check Total:	50.00
27088	01/03/2011	General Fund	Printing/binding/copying	Print Place	Check Total:	50.00
27089	01/03/2011	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video & Cleaning Nort	Check Total:	2,000.00
						2,000.00
						518.93
						518.93
						1,395.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27090	01/03/2011	General Fund	Telephone	QWEST		1,395.00
27090	01/03/2011	General Fund	Telephone	QWEST		43.15
27090	01/03/2011	General Fund	Telephone	QWEST		60.91
						42.03
					Check Total:	146.09
27091	01/03/2011	Street Fund	RedFlex Red Light Cameras	Redflex Traffic Systems		19,400.00
27092	01/03/2011	General Fund	Refund Clearing Account - Parks	Charles Hall		19,400.00
					Check Total:	500.00
27093	01/03/2011	General Fund	Refund Clearing Account - Parks	King County Superior Court		30.00
					Check Total:	30.00
27094	01/03/2011	General Fund	Refund Clearing Account - Parks	Paloma Sabalsa		100.00
27095	01/03/2011	General Fund	Mechanical Permit	Washington Natural Gas Heating		100.00
					Check Total:	46.80
27096	01/03/2011	Street Fund	Business Licenses	Acorn Institute Inc.		46.80
					Check Total:	37.50
27097	01/03/2011	General Fund	Office and Operating Supplies	Rosso Gardens, LLC		37.50
27098	01/03/2011	General Fund	Repair and Maintenance	Superior Asphalt Maintenance		216.81
					Check Total:	216.81
27099	01/03/2011	General Fund	Probation/public Defndr Screening	Schlotzauer Firm, P.S.		6,650.00
					Check Total:	6,650.00
						12,540.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27099	01/03/2011	General Fund	Probatm/public Defndr Screening	Schlottzhauser Firm, P.S.		15,750.00
				Check Total:		28,290.00
27100	01/03/2011	General Fund	Probatm/public Defndr Screening	Society of Counsel Representin		200.00
				Check Total:		200.00
27101	01/03/2011	Surface Water Management Fund	Repair & Maint-pump Stations	Seatown Locksmith		25.73
27101	01/03/2011	General Fund	Office And Operating Supplies	Seatown Locksmith		213.53
27101	01/03/2011	General Fund	Office/operating Supplies	Seatown Locksmith		34.49
				Check Total:		273.75
27102	01/03/2011	General Fund	Professional Services	SLA Landscape Architecture		1,839.38
				Check Total:		1,839.38
27103	01/03/2011	General Fund	Repairs And Maintenance	Shiels Obletz Johnsen		442.50
				Check Total:		442.50
27104	01/03/2011	General Fund	Repairs And Maintenance	Scott Sonnenfeld		1,095.00
27104	01/03/2011	General Fund	Repairs And Maintenance	Scott Sonnenfeld		547.50
				Check Total:		1,642.50
27105	01/03/2011	General Fund	Misc. EOC	SPRINT		49.99
				Check Total:		49.99
27106	01/03/2011	General Fund	Office and Operating Supplies	Suburban Propane		1,073.10
27106	01/03/2011	General Fund	Office and Operating Supplies	Suburban Propane		459.09
				Check Total:		1,532.19
27107	01/03/2011	General Fund	Registration - Training/workshp	SWKC Chamber of Commerce		20.00
				Check Total:		20.00
27108	01/03/2011	General Fund	Office And Operating Supplies	The Part Works, Inc.		528.84
27108	01/03/2011	General Fund	Office and Operating Supplies	The Part Works, Inc.		142.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27109	01/03/2011	General Fund	Instructors Prof Svcs	Ken Turner		671.19
					Check Total:	671.19
27110	01/03/2011	General Fund	Professional Services	SimplexGrinnell		234.00
					Check Total:	234.00
27111	01/03/2011	General Fund	Operating Rentals and Leases	United Site Services		165.17
					Check Total:	165.17
27112	01/03/2011	Surface Water Management Fund	Chelsea Pond	Utilities Service Co, Inc.		213.53
27112	01/03/2011	Surface Water Management Fund	Util - Pump 21: Chelsea Park	Utilities Service Co, Inc.		213.53
27112	01/03/2011	Surface Water Management Fund	Util - Pump 28: Hermes Deprssn	Utilities Service Co, Inc.		213.52
					Check Total:	640.58
27113	01/03/2011	General Fund	Professional Services	US Department of Agriculture		1,440.00
					Check Total:	1,440.00
27114	01/03/2011	General Fund	Operating Rentals & Leases	Valley View Sewer District		1,000.00
					Check Total:	1,000.00
27115	01/03/2011	General Fund	Dues/memberships	WA Assn. of Building Officials		95.00
					Check Total:	95.00
27116	01/03/2011	General Fund	Dues/memberships	Washington State Bar Assn.		551.00
					Check Total:	551.00
27117	01/03/2011	General Fund	Jail Contract	WASPC-Regional Cities EHM		78.00
					Check Total:	78.00
27118	01/03/2011	Street Fund	Garbage Franchise Tech Assist	Wilder Environmental Consultin		750.00
					Check Total:	750.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27119	01/03/2011	General Fund	Dues/memberships	Washington Finance Officers	Check Total:	750.00
27120	01/03/2011	Street Fund	Operating Rentals And Leases	Wilken Properties, LLC	Check Total:	50.00
27120	01/03/2011	Surface Water Management Fund	Operating Rentals And Leases	Wilken Properties, LLC	Check Total:	50.00
27121	01/03/2011	General Fund	Repairs And Maintenance	Waste Management of Seattle	Check Total:	2,783.17
27122	01/03/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.	Check Total:	2,783.16
27122	01/03/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	Check Total:	5,566.33
27125	01/17/2011	General Fund	Celebration	NAVOS	Check Total:	22.45
27126	01/17/2011	Street Fund	Repairs And Maintenance	ACE Hardware	Check Total:	22.45
27127	01/17/2011	General Fund	Office and Operating Supplies	AIRGAS-NORPAC, INC.	Check Total:	276.51
27128	01/17/2011	General Fund	Repair and Maintenance	Al Book's Custom Weldin	Check Total:	58.43
27129	01/17/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	Check Total:	334.94
27130	01/17/2011	Transportation CIP	right of way acquisition	Dean Anderson	Check Total:	140.24
					Check Total:	140.24
					Check Total:	21.86
					Check Total:	21.86
					Check Total:	108.63
					Check Total:	108.63
					Check Total:	854.10
					Check Total:	854.10
					Check Total:	465.38
					Check Total:	465.38
					Check Total:	10,700.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27131	01/17/2011	General Fund	Dues/memberships	American Planning Association	Check Total:	10,700.00
						494.00
27132	01/17/2011	Street Fund	Registration - Training/workshop	American Public Works Associat	Check Total:	1,275.00
						494.00
27133	01/17/2011	General Fund	Repair and Maintenance	Asplundh Tree Expert Co.	Check Total:	18,450.75
27134	01/17/2011	General Fund	Telephone	A T & T	Check Total:	18,450.75
						35.32
27135	01/17/2011	General Fund	Memberships	Association of Washington Citi	Check Total:	35.32
27136	01/17/2011	General Fund	Repairs And Maintenance	Brown's Interiors Inc.	Check Total:	21,465.00
						21,465.00
27137	01/17/2011	General Fund	Human Services-Arts & Culture	BURIEN ARTS	Check Total:	6,146.35
						2,000.00
27138	01/17/2011	General Fund	Miscellaneous	The Bank of New York Mellon	Check Total:	2,000.00
27138	01/17/2011	General Fund	Miscellaneous	The Bank of New York Mellon		301.75
						301.75
27139	01/17/2011	General Fund	Repairs And Maintenance	Belfor USA Group, Inc.	Check Total:	603.50
27139	01/17/2011	General Fund	Repairs And Maintenance	Belfor USA Group, Inc.		8,920.00
27139	01/17/2011	General Fund	Repairs and Maintenance	Belfor USA Group, Inc.		2,080.37
						5,256.00
					Check Total:	16,256.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27140	01/17/2011	General Fund	Professional Services	Stephen Botkin		2,084.72
27140	01/17/2011	General Fund	Cops Technology Grant Exps	Stephen Botkin		618.00
				Check Total:		2,702.72
27141	01/17/2011	General Fund	Cops Technology Grant Exps	Philip Hwang Kwang Nam		525.60
27141	01/17/2011	General Fund	Cops Technology Grant Exps	Philip Hwang Kwang Nam		262.80
27141	01/17/2011	General Fund	Printing	Philip Hwang Kwang Nam		32.85
				Check Total:		821.25
27142	01/17/2011	General Fund	Prof. Svcs-instructors	Viola Brumbaugh		225.00
				Check Total:		225.00
27143	01/17/2011	General Fund	Small Tools & Minor Equipments	Bryant's Tractor & Mower, Inc.		126.16
				Check Total:		126.16
27144	01/17/2011	General Fund	Office and Operating Supplies	BSN Sports		1,174.67
				Check Total:		1,174.67
27145	01/17/2011	General Fund	Small Tools & Minor Equipments	California Contractors Supplie		185.46
				Check Total:		185.46
27146	01/17/2011	Street Fund	Office And Operating Supplies	CDW-G		103.81
27146	01/17/2011	Surface Water Management Fund	Office And Operating Supplies	CDW-G		103.80
				Check Total:		207.61
27147	01/17/2011	General Fund	Website	Civic Plus		8,961.00
				Check Total:		8,961.00
27148	01/17/2011	General Fund	Utilities	COMCAST		59.95
				Check Total:		59.95
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		807.51
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		430.25
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		47.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27149	01/17/2011	General Fund	Office/Operating Supplies	Complete Office		47.67
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		47.67
27149	01/17/2011	General Fund	Office/operating Supplies	Complete Office		382.17
27149	01/17/2011	General Fund	Office/operating Supplies	Complete Office		430.25
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		334.51
27149	01/17/2011	General Fund	Office And Operating Supplies	Complete Office		334.51
Check Total:						2,862.21
27150	01/17/2011	General Fund	Fuel/gas/gasoline Consumption	CONOCO		69.93
Check Total:						69.93
27151	01/17/2011	General Fund	Jail Contract	City of Renton		490.00
Check Total:						490.00
27152	01/17/2011	General Fund	Utilities	City of Seattle		501.84
27152	01/17/2011	General Fund	Utilities	City of Seattle		550.69
27152	01/17/2011	General Fund	Utilities	City of Seattle		974.16
27152	01/17/2011	General Fund	Utilities	City of Seattle		1,482.36
27152	01/17/2011	General Fund	Utilities	City of Seattle		45.75
27152	01/17/2011	General Fund	Utilities	City of Seattle		82.16
27152	01/17/2011	General Fund	Utilities	City of Seattle		11.33
27152	01/17/2011	Street Fund	Utilities - Traffic Signals	City of Seattle		2,058.04
Check Total:						5,706.33
27153	01/17/2011	General Fund	State Lobbying Services	Michael D. Doubleday		2,635.00
Check Total:						2,635.00
27154	01/17/2011	General Fund	Human Svc-family/youth	Domestic Abuse Women's Network		750.00
27154	01/17/2011	General Fund	Human Svc-family/youth	Domestic Abuse Women's Network		2,000.00
Check Total:						2,750.00
27155	01/17/2011	General Fund	Machinery/eqpt - Noncapitalize	Dell Computer Corporation		568.33
27155	01/17/2011	General Fund	Small Tools & Minor Equipments	Dell Computer Corporation		426.59
Check Total:						994.92
27156	01/17/2011	General Fund	Professional Services	Dorchester Consulting		1,612.50
Check Total:						1,612.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27157	01/17/2011	Street Fund	Professional Services	Duncanson Company, Inc.	Check Total:	1,612.50
27158	01/17/2011	Street Fund	Small Tools & Minor Equipments	Dunn Lumber Co.	Check Total:	129.00
27159	01/17/2011	General Fund	Office And Operating Supplies	Elite Deals	Check Total:	129.00
27160	01/17/2011	General Fund	Machinery/eqpt - Noncapitalize	Fitness First	Check Total:	230.34
27161	01/17/2011	General Fund	Prof. Svcs-instructors	Patricia Flores	Check Total:	230.34
27162	01/17/2011	Surface Water Management Fund	Endangered Species Act Study	FRAUSE	Check Total:	2,055.32
27163	01/17/2011	General Fund	Professional Services	Gray & Osborne, Inc.	Check Total:	1,151.67
27163	01/17/2011	General Fund	Professional Services	Gray & Osborne, Inc.	Check Total:	1,151.67
27164	01/17/2011	Street Fund	Street Maintenance-non-county	Brian Gilles	Check Total:	162.00
27165	01/17/2011	General Fund	Utilities	Glendale Heating	Check Total:	162.00
27165	01/17/2011	General Fund	Utilities	Glendale Heating	Check Total:	5,477.50
27166	01/17/2011	General Fund	Office and Operating Supplies	Grainger	Check Total:	5,477.50
					Check Total:	933.04
					Check Total:	558.16
					Check Total:	1,491.20
					Check Total:	4,239.75
					Check Total:	4,239.75
					Check Total:	776.75
					Check Total:	1,592.12
					Check Total:	2,368.87
					Check Total:	19.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27166	01/17/2011	General Fund	Office and Operating Supplies	Granger		110.30
27166	01/17/2011	General Fund	Office And Operating Supplies	Granger		68.49
				Check Total:		198.17
27167	01/17/2011	General Fund	Parks Building Security	Guardian Security		65.00
				Check Total:		65.00
27168	01/17/2011	General Fund	Repair and Maintenance	Ground Vision Excavating, Inc.		27,375.00
				Check Total:		27,375.00
27169	01/17/2011	General Fund	Meals	RAY HELMS		39.27
27169	01/17/2011	General Fund	Meals	RAY HELMS		23.37
27169	01/17/2011	General Fund	Other Travel	RAY HELMS		10.00
				Check Total:		72.64
27170	01/17/2011	General Fund	Repair and Maintenance	Harrington Mailbox		24,084.52
				Check Total:		24,084.52
27171	01/17/2011	General Fund	Operating Rentals and Leases	Head-quarters		81.50
				Check Total:		81.50
27172	01/17/2011	Street Fund	Repairs And Maintenance	ICON Materials		218.11
				Check Total:		218.11
27173	01/17/2011	General Fund	Repairs And Maintenance	I Core Concrete Cutting		6,424.37
				Check Total:		6,424.37
27174	01/17/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions		321.93
27174	01/17/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions		455.54
				Check Total:		777.47
27175	01/17/2011	General Fund	Operating Rentals And Leases	Ikon Office Solutions		297.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27176	01/17/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management	Check Total:	297.30
						38.63
27177	01/17/2011	General Fund	Repairs And Maintenance	Innovative Contractors	Check Total:	38.63
						8,814.75
27178	01/17/2011	General Fund	Machinery And Equipment	Interface Technologies Northwe	Check Total:	8,814.75
						1,676.08
27179	01/17/2011	General Fund	Professional Services	Dr. Leslie Kasper	Check Total:	1,676.08
						8,812.65
27180	01/17/2011	Transportation CIP	right of way acquisition	King County Recorder	Check Total:	8,812.65
						70.00
27181	01/17/2011	General Fund	Police Contract - King Co	King County Sheriff's Office	Check Total:	70.00
						775,612.00
27182	01/17/2011	General Fund	Jail Contract	KING COUNTY FINANCE	Check Total:	775,612.00
						28,252.20
27183	01/17/2011	General Fund	Drug seizure proceeds KCSO	King County Sheriff, Pent. #4	Check Total:	28,252.20
						100.00
27184	01/17/2011	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S	Check Total:	100.00
						5,000.00
27185	01/17/2011	General Fund	Mileage	CRAIG KNUTSON	Check Total:	5,000.00
27185	01/17/2011	General Fund	Other Travel	CRAIG KNUTSON	Check Total:	5,000.00
						91.00
						32.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27186	01/17/2011	General Fund	Miscellaneous	KIM KRAUSE		123.00
					Check Total:	1,500.00
27187	01/17/2011	General Fund	Mileage	DOUG LAMOTHE		328.50
					Check Total:	1,500.00
27188	01/17/2011	General Fund	Prof. Svcs-instructors	Lori Leberer		90.00
					Check Total:	90.00
27189	01/17/2011	General Fund	Prof. Svcs-instructors	Alexander Lewis		875.00
					Check Total:	875.00
27190	01/17/2011	General Fund	Prof. Svcs-instructors	Anne Marie Littleton		1,173.90
					Check Total:	1,173.90
27191	01/17/2011	General Fund	Repair and Maintenance	Lloyd Enterprises, Inc.		535.91
					Check Total:	535.91
27192	01/17/2011	General Fund	Small Tools & Minor Equipments	Magnum		459.83
					Check Total:	459.83
27193	01/17/2011	General Fund	Prof. Svcs-instructors	Galina Malevannaya		150.00
					Check Total:	150.00
27194	01/17/2011	General Fund	Auto Allowance	MIKE MARTIN		400.00
					Check Total:	400.00
27195	01/17/2011	General Fund	Prof. Svcs-instructors	Jacob Matthew		878.20
					Check Total:	878.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27196	01/17/2011	General Fund	Prof. Svcs-instructors	Susy McAleer		878.20
					Check Total:	86.25
27197	01/17/2011	General Fund	Professional Services	Nancy Buckingham McKenney		106.30
					Check Total:	106.30
27198	01/17/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.		27.51
					Check Total:	27.51
27199	01/17/2011	General Fund	Instructors Prof Svcs	Momentum Dance Academy		537.60
					Check Total:	537.60
27200	01/17/2011	General Fund	Human Svc-family/youth	Matt Griffin YMCA		3,000.00
					Check Total:	3,000.00
27201	01/17/2011	General Fund	Sales Tax Auditing Costs	Microflex, Inc.		739.08
					Check Total:	739.08
27202	01/17/2011	General Fund	Office And Operating Supplies	Miller Paint Co.		10.95
27202	01/17/2011	General Fund	Office and Operating Supplies	Miller Paint Co.		82.27
27202	01/17/2011	General Fund	Office And Operating Supplies	Miller Paint Co.		28.42
					Check Total:	121.64
27203	01/17/2011	General Fund	Dues/memberships	MRSC Rosters		200.00
					Check Total:	200.00
27204	01/17/2011	General Fund	Building Maintenance	NBM Corporation		490.00
27204	01/17/2011	General Fund	Building Maintenance	NBM Corporation		156.14
					Check Total:	646.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27205	01/17/2011	General Fund	Instructors Prof Svcs	New City Dance Company		983.99
					Check Total:	983.99
27206	01/17/2011	Surface Water Management Fund	Registration - Training/workshop	Northwest Environmental		420.00
27206	01/17/2011	Surface Water Management Fund	Registration - Training/workshop	Northwest Environmental		420.00
					Check Total:	840.00
27207	01/17/2011	General Fund	Memberships	National League of Cities		3,258.00
					Check Total:	3,258.00
27208	01/17/2011	Street Fund	Machinery And Equipment	Norstar Industries, Inc.		10,038.96
					Check Total:	10,038.96
27209	01/17/2011	General Fund	Prof. Svcs-instructors	Pamela Odegard		135.00
					Check Total:	135.00
27210	01/17/2011	Street Fund	Repairs And Maintenance	Pacific Torque		727.21
					Check Total:	727.21
27211	01/17/2011	General Fund	Human Svc-family/youth	Pregnancy Aid of So. King Coun		375.00
					Check Total:	375.00
27212	01/17/2011	Street Fund	Repairs And Maintenance	PIRTEK		233.26
					Check Total:	233.26
27213	01/17/2011	General Fund	Human Svc-family/youth	PARA LOS NINOS		8,000.00
					Check Total:	8,000.00
27214	01/17/2011	General Fund	Repairs and Maintenance	Performance Mechanical Group		153.61
					Check Total:	153.61
27215	01/17/2011	General Fund	Channel 21 Video Production	Puget Sound Access		922.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27215	01/17/2011	General Fund	Online Video Streaming	Puget Sound Access		650.00
				Check Total:		1,572.50
27216	01/17/2011	General Fund	Dues/memberships	Puget Sound Clean Air Agency		15,728.00
				Check Total:		15,728.00
27217	01/17/2011	Street Fund	Utilities-street Lighting	Puget Sound Energy		1,582.05
27217	01/17/2011	General Fund	Utilities	Puget Sound Energy		2,819.29
27217	01/17/2011	General Fund	Utilities	Puget Sound Energy		593.92
				Check Total:		4,995.26
27218	01/17/2011	General Fund	Telephone	QWEST		47.64
27218	01/17/2011	General Fund	Telephone	QWEST		43.15
27218	01/17/2011	General Fund	Telephone	QWEST		61.11
27218	01/17/2011	General Fund	Telephone	QWEST		87.76
27218	01/17/2011	General Fund	Telephone	QWEST		216.51
				Check Total:		456.17
27219	01/17/2011	Street Fund	RedFlex Red Light Cameras	Redflex Traffic Systems		19,400.00
				Check Total:		19,400.00
27220	01/17/2011	General Fund	Repairs And Maintenance	Residential Energy Services		1,483.73
				Check Total:		1,483.73
27221	01/17/2011	General Fund	Other Miscellaneous Revenue	Carol A. Thibault		20.00
				Check Total:		20.00
27222	01/17/2011	General Fund	Other Miscellaneous Revenue	Steve Wydick		10.00
				Check Total:		10.00
27223	01/17/2011	General Fund	Other Miscellaneous Revenue	Bruce & Martha Graunke		20.00
				Check Total:		20.00
27224	01/17/2011	General Fund	Refund Clearing Account -Parks	Fawadi Amanollah		100.00
				Check Total:		100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27225	01/17/2011	General Fund	Printing/binding/copying	Claude McAlpin, III		100.00
27225	01/17/2011	General Fund	Printing/binding/copying	Claude McAlpin, III		376.68
						52.38
					Check Total:	429.06
27226	01/17/2011	General Fund	Advertising	Robinson Newspapers		400.00
27227	01/17/2011	General Fund	Prof. Svcs-instructors	Sandra Schneider		400.00
					Check Total:	157.50
27228	01/17/2011	Street Fund	Professional Services	Superior Asphalt Maintenance		157.50
					Check Total:	2,800.00
27229	01/17/2011	General Fund	Memberships	Suburban Cities Association		2,800.00
					Check Total:	25,763.12
27230	01/17/2011	General Fund	Memberships	KING COUNTY		25,763.12
					Check Total:	100.00
27231	01/17/2011	General Fund	Prof. Svcs-instructors	Alan Schmitz		100.00
					Check Total:	600.00
27232	01/17/2011	General Fund	Prof. Svcs-instructors	Thomas B. Schneider		600.00
					Check Total:	1,071.50
27233	01/17/2011	General Fund	Advertising	Seattle Times		1,071.50
27233	01/17/2011	General Fund	Advertising	Seattle Times		514.64
					Check Total:	108.36
27234	01/17/2011	General Fund	Computer Consultant Prof Svcs	SE/TEL Systems, LLC		623.00
					Check Total:	2,439.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27234	01/17/2011	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC		406.61
27234	01/17/2011	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC		406.61
				Check Total:		3,252.84
27235	01/17/2011	General Fund	Professional Services	Nancy Shattuck		1,460.00
27236	01/17/2011	General Fund	Instructors Prof Srvs	Kevon Shea		1,799.20
				Check Total:		1,799.20
27237	01/17/2011	General Fund	Registration - Training/workshop	SkillPath Seminars		134.00
27237	01/17/2011	General Fund	Registration - Training/workshop	SkillPath Seminars		134.00
				Check Total:		268.00
27238	01/17/2011	General Fund	Subscriptions/publications	Springbrook Software, Inc.		25,630.60
				Check Total:		25,630.60
27239	01/17/2011	General Fund	Telephone	SPRINT		155.19
27239	01/17/2011	General Fund	Telephone	SPRINT		36.84
27239	01/17/2011	General Fund	Telephone	SPRINT		48.63
27239	01/17/2011	General Fund	Telephone	SPRINT		1,708.64
27239	01/17/2011	General Fund	Telephone	SPRINT		283.02
27239	01/17/2011	Street Fund	Telephone	SPRINT		283.02
27239	01/17/2011	Surface Water Management Fund	Telephone	SPRINT		283.01
27239	01/17/2011	General Fund	Telephone	SPRINT		243.62
27239	01/17/2011	General Fund	Telephone	SPRINT		209.04
27239	01/17/2011	General Fund	Misc. EOC	SPRINT		57.28
27239	01/17/2011	General Fund	Drug seizure proceeds KCSO	SPRINT		409.16
27239	01/17/2011	General Fund	Telephone	SPRINT		112.66
				Check Total:		3,830.11
27240	01/17/2011	General Fund	Utilities - Fire Hydrants	Seattle Public Utilities		7,355.41
				Check Total:		7,355.41
27241	01/17/2011	General Fund	State Lobbying Services	SWK Chamber of Commerce		5,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Check Total: 5,500.00						
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		118.65
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		483.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		51.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		51.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		51.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		101.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		107.00
27242	01/17/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		51.00
Check Total: 1,013.65						
27243	01/17/2011	General Fund	Prof. Svcs-instructors	Bonnie Taschler		156.25
Check Total: 156.25						
27244	01/17/2011	General Fund	Teen Programs	Reginald Thomas		362.56
Check Total: 362.56						
27245	01/17/2011	General Fund	Office and Operating Supplies	The Part Works, Inc.		251.28
Check Total: 251.28						
27246	01/17/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		27,177.04
27246	01/17/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		10,946.99
Check Total: 38,124.03						
27247	01/17/2011	General Fund	Utilities	Valley View Sewer District		40.90
Check Total: 40.90						
27248	01/17/2011	General Fund	Professional Services	Waldron Resources		798.38
Check Total: 798.38						
27249	01/17/2011	General Fund	Jail Contract	WASPC-Regional Cities EHM		336.00
Check Total: 336.00						

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27250	01/17/2011	General Fund	Insurance	Washington Cities Insurance Au		182,605.00
				Check Total:		182,605.00
27251	01/17/2011	Street Fund	Landscape Maint - Utilities	Water District No. 20		766.30
27251	01/17/2011	General Fund	Utilities	Water District No. 20		626.25
				Check Total:		1,392.55
27252	01/17/2011	Street Fund	Garbage Franchise Tech Assist	Wilder Environmental Consultin		1,200.00
				Check Total:		1,200.00
27253	01/17/2011	General Fund	Probatm/public Defndr Screening	Tammy Weigel		890.00
				Check Total:		890.00
27254	01/17/2011	General Fund	Jury & Witness Fees	Lisa Asplund		22.24
				Check Total:		22.24
27255	01/17/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		45.58
27255	01/17/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.		45.58
				Check Total:		91.16
27256	01/17/2011	General Fund	Dues/memberships	WSEMA/Butch Aiken, Treasurer		75.00
				Check Total:		75.00
27257	01/17/2011	Surface Water Management Fund	Registration - Training/workshp	WSU Conference Management		550.00
				Check Total:		550.00
27258	01/17/2011	General Fund	Telephone	Yes of Course, Inc.		31.93
27258	01/17/2011	General Fund	Telephone	Yes of Course, Inc.		40.66
27258	01/17/2011	General Fund	Telephone	Yes of Course, Inc.		95.85
				Check Total:		168.44
27259	01/18/2011	General Fund	Channel 21 Video Production	COMCAST		57.59
27259	01/18/2011	General Fund	Telephone	COMCAST		64.90
27259	01/18/2011	General Fund	Telephone	COMCAST		64.90

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

Check Total: 187.39

Report Total: 2,378,521.23

Accounts Payable Checks for Approval



User: liliac

Printed: 01/20/2011 - 7:33 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
37123	01/11/2011	General Fund	Gasoline/Senior Center	Fleet Services	76.62
37123	01/11/2011	General Fund	Fuel/Gas Consumption	Fleet Services	67.96
37123	01/11/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services	265.86
37123	01/11/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services	2,600.77
37123	01/11/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services	95.19
37123	01/11/2011	General Fund	Citizens Patrol/ Crime Prevent	Fleet Services	4.80
37123	01/11/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services	92.84
37123	01/11/2011	General Fund	Fuel/Gas Consumption	Fleet Services	101.03
Check Total:					3,305.07
37124	01/11/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	6.99
37124	01/11/2011	General Fund	Registration - Training/workshop	Petty Cash Custodian	10.95
37124	01/11/2011	General Fund	Meals	Petty Cash Custodian	5.99
37124	01/11/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	2.04
37124	01/11/2011	General Fund	Travel	Petty Cash Custodian	14.00
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	14.27
37124	01/11/2011	General Fund	Meals	Petty Cash Custodian	10.56
37124	01/11/2011	General Fund	Mileage	Petty Cash Custodian	30.00
37124	01/11/2011	General Fund	Miscellaneous	Petty Cash Custodian	19.53
37124	01/11/2011	General Fund	Miscellaneous	Petty Cash Custodian	58.91
37124	01/11/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	12.03
37124	01/11/2011	Street Fund	Office And Operating Supplies	Petty Cash Custodian	25.37
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	4.38
37124	01/11/2011	General Fund	Mileage	Petty Cash Custodian	10.05
37124	01/11/2011	General Fund	Meals	Petty Cash Custodian	42.47
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	21.35
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	13.10
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	16.41
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	21.00
37124	01/11/2011	General Fund	Fuel/Gas Consumption	Petty Cash Custodian	10.05
37124	01/11/2011	General Fund	Mileage	Petty Cash Custodian	10.05
37124	01/11/2011	General Fund	Mileage	Petty Cash Custodian	24.08
37124	01/11/2011	General Fund	Subscriptions/publications	Petty Cash Custodian	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
37124	01/11/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	0.95
37124	01/11/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	27.58
				Check Total:	412.11
				Report Total:	3,717.18

