

## 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 7<sup>th</sup> day of February, 2011 the FOLLOWING:

CHECK NOS.      27260-27261, 27266-27479, 27672-27675

IN THE AMOUNTS OF \$1,293,576.90

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

# Accounts Payable Checks for Approval



User: liliac  
Printed: 02/03/2011 - 11:41 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27260	01/20/2011	General Fund	Postage	Reserve Account	5,000.00
Check Total:					5,000.00
27261	01/21/2011	General Fund	Machinery And Equipment	Northwest Bus Sales, Inc.	5,150.00
Check Total:					5,150.00
27266	01/31/2011	Street Fund	Operating Rentals And Leases	NC Machinery Co.	1,621.21
Check Total:					1,621.21
27267	02/07/2011	General Fund	Dues/memberships/subscriptions	Attorney & Notary Supply of	131.46
Check Total:					131.46
27268	02/07/2011	General Fund	Professional Services	ABC Legal Messengers, Inc.	71.00
Check Total:					71.00
27269	02/07/2011	Street Fund	Repairs And Maintenance	ACE Hardware	28.46
Check Total:					28.46
27270	02/07/2011	General Fund	Repairs And Maintenance	The ActiveNetwork, Ltd.	19.10
Check Total:					19.10
27271	02/07/2011	General Fund	Repairs And Maintenance	ADT Security Services	88.88
Check Total:					88.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27272	02/07/2011	General Fund	Subscriptions/publications	Attorney's Eagle Eye Service	88.88
				Check Total:	56.94
27273	02/07/2011	General Fund	Operating Rentals And Leases	AIRGAS-NORPAC, INC.	11.03
27273	02/07/2011	General Fund	Rental & Lease	AIRGAS-NORPAC, INC.	11.03
				Check Total:	22.06
27274	02/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	258.42
27274	02/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	129.21
27274	02/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	2,856.01
				Check Total:	3,243.64
27275	02/07/2011	Street Fund	Repairs And Maintenance	America West	7,929.99
				Check Total:	7,929.99
27276	02/07/2011	General Fund	Repair and Maintenance	A.N.A. Tree Service	1,314.00
				Check Total:	1,314.00
27277	02/07/2011	General Fund	Seahurst Seawall Monitoring	Anchor QEA, L.L.C.	643.00
				Check Total:	643.00
27278	02/07/2011	General Fund	Professional Services	Administrative Office of the C	13.67
				Check Total:	13.67
27279	02/07/2011	General Fund	Utility Tax low income refund	Angelina Archer	9.72
				Check Total:	9.72
27280	02/07/2011	General Fund	Utility Tax low income refund	Kia Archer	23.10
				Check Total:	23.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27281	02/07/2011	General Fund	Telephone	AT&T Mobility	18.82
				Check Total:	18.82
27282	02/07/2011	General Fund	Dues/memberships	Association of Washington Citi	505.00
				Check Total:	505.00
27283	02/07/2011	General Fund	Repairs And Maintenance	Allied Waste Services #183	1,065.62
				Check Total:	1,065.62
27284	02/07/2011	General Fund	Small Tools & Minor Equipments	SAMIR BASMEH	80.00
27284	02/07/2011	Street Fund	Small Tools & Minor Equipments	SAMIR BASMEH	350.00
				Check Total:	430.00
27285	02/07/2011	General Fund	Utility Tax low income refund	Tracy Baxter	50.30
				Check Total:	50.30
27286	02/07/2011	General Fund	Utility Tax low income refund	Lila Bergamo	52.57
				Check Total:	52.57
27287	02/07/2011	General Fund	Utility Tax low income refund	Nancy Black	52.90
				Check Total:	52.90
27288	02/07/2011	General Fund	Telephone	JACK BLOCK, JR.	55.48
				Check Total:	55.48
27289	02/07/2011	General Fund	Human Services-Arts & Culture	Burien Little Theatre	2,000.00
				Check Total:	2,000.00
27290	02/07/2011	General Fund	Utility Tax low income refund	Elisabeth Blum	42.48
				Check Total:	42.48
27291	02/07/2011	General Fund	Professional Services	BMI	309.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27292	02/07/2011	General Fund	Utility Tax low income refund	Margaret Boyd	309.00
				Check Total:	309.00
27293	02/07/2011	General Fund	Utility Tax low income refund	Norman Braxton	42.48
				Check Total:	42.48
27294	02/07/2011	Street Fund	Street Maintenance-non-county	The Brickman Group, Ltd.	12,496.88
				Check Total:	12,496.88
27295	02/07/2011	General Fund	Utility Tax low income refund	Hazel Brown	5.67
				Check Total:	5.67
27296	02/07/2011	General Fund	Repairs and Maintenance	Cascade Alarm, LLC	1,209.98
				Check Total:	1,209.98
27297	02/07/2011	General Fund	Office And Operating Supplies	CDW-G	896.97
27297	02/07/2011	General Fund	Office And Operating Supplies	CDW-G	112.63
27297	02/07/2011	General Fund	Computer Related Supplies	CDW-G	740.78
27297	02/07/2011	General Fund	Computer Related Supplies	CDW-G	21.65
				Check Total:	1,772.03
27298	02/07/2011	General Fund	Seahurst Seawall Monitoring	Coastal Geologic Services	29,392.34
				Check Total:	29,392.34
27299	02/07/2011	General Fund	P/H Heal Grant Exps	Clarizen Inc.	718.80
				Check Total:	718.80
27300	02/07/2011	General Fund	Office and Operating Supplies	Clay Art Center, Inc.	1,050.65
27300	02/07/2011	General Fund	Office and Operating Supplies	Clay Art Center, Inc.	46.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,096.67
27301	02/07/2011	General Fund	Utilities	COMCAST	59.95
27301	02/07/2011	General Fund	Channel 21 Video Production	COMCAST	57.59
27301	02/07/2011	General Fund	Telephone	COMCAST	64.90
27301	02/07/2011	General Fund	Telephone	COMCAST	64.90
				Check Total:	247.34
27302	02/07/2011	General Fund	Human Svc-family/youth	Consejo Counseling & Referral	2,000.00
				Check Total:	2,000.00
27303	02/07/2011	General Fund	Utility Tax low income refund	Edward Courtney	53.63
				Check Total:	53.63
27304	02/07/2011	General Fund	Contributions - Wlnss Cluster	COVE TO CLOVER	750.00
				Check Total:	750.00
27305	02/07/2011	General Fund	Office And Operating Supplies	Crystal and Sierra Springs	56.66
				Check Total:	56.66
27306	02/07/2011	General Fund	Professional Services	CTS of Washington, LLC	886.00
				Check Total:	886.00
27307	02/07/2011	General Fund	Jail Contract	City of Clyde Hill	577.00
				Check Total:	577.00
27308	02/07/2011	General Fund	P/H Heal Grant Exps	City of Normandy Park	231.00
27308	02/07/2011	General Fund	P/H Heal Grant Exps	City of Normandy Park	1,862.00
				Check Total:	2,093.00
27309	02/07/2011	General Fund	Jail Contract	City of Renton	210.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	210.00
27310	02/07/2011	General Fund	Utilities	City of Seattle	87.24
27310	02/07/2011	General Fund	Utilities	City of Seattle	385.35
27310	02/07/2011	General Fund	Utilities	City of Seattle	263.62
27310	02/07/2011	General Fund	Utilities	City of Seattle	629.51
27310	02/07/2011	General Fund	Utilities	City of Seattle	1,554.03
27310	02/07/2011	General Fund	Utilities	City of Seattle	29.50
27310	02/07/2011	General Fund	Utilities	City of Seattle	177.70
27310	02/07/2011	Street Fund	Utilities - Traffic Signals	City of Seattle	712.74
27310	02/07/2011	Street Fund	Utilities-street Lighting	City of Seattle	3,994.49
				Check Total:	7,834.18
27311	02/07/2011	Street Fund	Operating Rentals And Leases	City of SeaTac	575.00
				Check Total:	575.00
27312	02/07/2011	Street Fund	Discover Burien	Discover Burien	4,850.00
27312	02/07/2011	Street Fund	Special Event Clean up	Discover Burien	3,331.00
27312	02/07/2011	General Fund	Printing/binding/copying	Discover Burien	328.50
				Check Total:	8,509.50
27313	02/07/2011	General Fund	Publications	Daily Journal of Commerce	220.00
				Check Total:	220.00
27314	02/07/2011	General Fund	Utility Tax low income refund	Sandra Drillevich	53.63
				Check Total:	53.63
27315	02/07/2011	General Fund	Mis Plan Implementation	Susanne Dubois, Inc.	380.00
				Check Total:	380.00
27316	02/07/2011	Transportation CIP	project development	Duncanson Company, Inc.	1,800.00
27316	02/07/2011	Surface Water Management Fund	Professional services	Duncanson Company, Inc.	2,000.00
27316	02/07/2011	Street Fund	Professional Services	Duncanson Company, Inc.	750.00
				Check Total:	4,550.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27317	02/07/2011	Street Fund	Small Tools & Minor Equipments	Dunn Lumber Co.	42.75
27317	02/07/2011	General Fund	Nuisance Abatement Costs	Dunn Lumber Co.	79.21
27317	02/07/2011	Street Fund	Repairs And Maintenance	Dunn Lumber Co.	287.42
				Check Total:	409.38
27318	02/07/2011	General Fund	Repair/maint-vehicle	Elidrew, LLC	11.83
				Check Total:	11.83
27319	02/07/2011	General Fund	Dues/memberships	EDM Publishers	99.00
				Check Total:	99.00
27320	02/07/2011	General Fund	Office And Operating Supplies	Elite Deals	2,055.32
				Check Total:	2,055.32
27321	02/07/2011	General Fund	Operating Rentals And Leases	Emerald City Water, LLC	147.83
				Check Total:	147.83
27322	02/07/2011	General Fund	MIS Plan Implementation	Environmental Systems Research	17,599.28
27322	02/07/2011	General Fund	MIS Plan Implementation	Environmental Systems Research	6,022.50
				Check Total:	23,621.78
27323	02/07/2011	General Fund	Utility Tax low income refund	Judith Evans	37.09
				Check Total:	37.09
27324	02/07/2011	General Fund	Dues/memberships	Evergreen Safety Council	175.00
				Check Total:	175.00
27325	02/07/2011	General Fund	Office and Operating Supplies	FairWeather	4,018.67
				Check Total:	4,018.67
27326	02/07/2011	General Fund	Miscellaneous	FedEx	10.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27327	02/07/2011	Street Fund	Professional Services	Fehr and Peers	10.11
				Check Total:	2,702.24
27328	02/07/2011	General Fund	Utility Tax low income refund	Clarice Fenster	41.05
				Check Total:	2,702.24
27329	02/07/2011	Transportation CIP	right of way acquisition	FRED MEYER	60,100.00
				Check Total:	41.05
27330	02/07/2011	General Fund	Utility Tax low income refund	Thomas Fortson	38.13
				Check Total:	60,100.00
27331	02/07/2011	General Fund	Professional Services	Gray & Osborne, Inc.	503.51
				Check Total:	38.13
27332	02/07/2011	General Fund	Utility Tax low income refund	Shirley Garrard-Williams	20.36
				Check Total:	503.51
27333	02/07/2011	Transportation CIP	right of way acquisition	G. B. McCaughan & Associates	375.00
				Check Total:	20.36
27334	02/07/2011	General Fund	Professional Services	Goodbye Graffiti	1,761.86
				Check Total:	375.00
27335	02/07/2011	General Fund	Utilities	Glendale Heating	1,210.24
				Check Total:	1,761.86
27336	02/07/2011	Street Fund	Operating Rentals And Leases	Greenbaum Burien	1,030.00
				Check Total:	1,210.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27337	02/07/2011	General Fund	Registration - Training/workshop	Grant Management USA	1,030.00
				Check Total:	595.00
27338	02/07/2011	General Fund	Human Svc-family/youth	Highline Area Food Bank	2,500.00
				Check Total:	2,500.00
27339	02/07/2011	General Fund	Utility Tax low income refund	Nancy Hasten	7.78
				Check Total:	7.78
27340	02/07/2011	General Fund	Utility Tax low income refund	Arthur Hill	53.63
				Check Total:	53.63
27341	02/07/2011	Transportation CIP	right of way acquisition	Charles G. Hodson	21,500.00
				Check Total:	21,500.00
27342	02/07/2011	General Fund	Professional Services	Healthforce Occupational Medic	150.00
				Check Total:	150.00
27343	02/07/2011	General Fund	Utility Tax low income refund	Sharon Houlihan	37.09
				Check Total:	37.09
27344	02/07/2011	General Fund	Dues/memberships	International Code Council	100.00
				Check Total:	100.00
27345	02/07/2011	Street Fund	Repairs And Maintenance	ICON Materials	92.59
27345	02/07/2011	Street Fund	Repairs And Maintenance	ICON Materials	194.23
27345	02/07/2011	Street Fund	Repairs And Maintenance	ICON Materials	200.55
27345	02/07/2011	Street Fund	Repairs And Maintenance	ICON Materials	127.07
				Check Total:	614.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27346	02/07/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions	460.04
				Check Total:	460.04
27347	02/07/2011	General Fund	Operating Rents & Leases	Ikon Office Solutions	448.48
				Check Total:	448.48
27348	02/07/2011	General Fund	MIS Plan Implementation	Image Source Inc.	12,990.68
				Check Total:	12,990.68
27349	02/07/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management	521.84
				Check Total:	521.84
27350	02/07/2011	General Fund	Telephone	Integra Telecom	1,304.80
27350	02/07/2011	General Fund	Telephone	Integra Telecom	108.21
27350	02/07/2011	General Fund	Telephone	Integra Telecom	162.30
27350	02/07/2011	General Fund	Telephone	Integra Telecom	135.25
27350	02/07/2011	General Fund	Telephone	Integra Telecom	54.10
27350	02/07/2011	General Fund	Telephone	Integra Telecom	270.51
27350	02/07/2011	General Fund	Telephone	Integra Telecom	135.25
27350	02/07/2011	General Fund	Telephone	Integra Telecom	162.30
27350	02/07/2011	General Fund	Telephone	Integra Telecom	324.61
				Check Total:	2,657.33
27351	02/07/2011	Street Fund	Repairs And Maintenance	Interstate Tire & Automotive	90.37
27351	02/07/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive	406.40
27351	02/07/2011	General Fund	Citizens Patrol/ Crime Prevent	Interstate Tire & Automotive	43.76
				Check Total:	540.53
27352	02/07/2011	General Fund	Printing/binding/copying	UNITED STATES TREASURY	65.70
27352	02/07/2011	General Fund	Printing/Binding/Copying	UNITED STATES TREASURY	197.10
27352	02/07/2011	General Fund	Printing/binding/copying	UNITED STATES TREASURY	49.28
27352	02/07/2011	General Fund	Printing	UNITED STATES TREASURY	32.85
27352	02/07/2011	General Fund	Printing	UNITED STATES TREASURY	448.95
27352	02/07/2011	General Fund	Printing/binding/copying	UNITED STATES TREASURY	32.85
27352	02/07/2011	General Fund	Printing	UNITED STATES TREASURY	164.25
27352	02/07/2011	General Fund	Printing/binding/copying	UNITED STATES TREASURY	65.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27353	02/07/2011	General Fund	Machinery And Equipment	Interface Technologies Northwe	1,056.68
				Check Total:	2,584.20
27354	02/07/2011	General Fund	Office And Operating Supplies	J. J. Keller & Associates, Inc	123.39
27355	02/07/2011	General Fund	Repairs And Maintenance	JW Tel-Tronics	123.39
27356	02/07/2011	General Fund	Telephone	LUCY KRAKOWIAK	290.18
				Check Total:	290.18
27357	02/07/2011	Transportation CIP	right of way acquisition	King County Recorder	54.99
27357	02/07/2011	Surface Water Management Fund	Miscellaneous	King County Recorder	430.00
				Check Total:	66.00
27358	02/07/2011	General Fund	Drug seizure proceeds KCSO	King County Sheriff's Office	496.00
				Check Total:	528.26
27359	02/07/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	7,752.95
27359	02/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	14,021.22
27359	02/07/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	38,024.72
27359	02/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	35,154.88
27359	02/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	968.58
27359	02/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	14,883.21
27359	02/07/2011	Town Square CIP	Construction	KING COUNTY FINANCE	2,299.69
27359	02/07/2011	Transportation CIP	Construction-engineering	KING COUNTY FINANCE	161.93
27359	02/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	434.99
27359	02/07/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	8,327.54
27359	02/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	3,630.75
27359	02/07/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	21,761.94
27359	02/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	29,014.94
27359	02/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	317.63
27359	02/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	8,759.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27359	02/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	467.65
27359	02/07/2011	General Fund	Repair and Maintenance	KING COUNTY FINANCE	225.47
27359	02/07/2011	General Fund	Jail Contract	KING COUNTY FINANCE	30,050.40
27359	02/07/2011	General Fund	Miscellaneous	KING COUNTY FINANCE	254.52
Check Total:					216,512.05
27360	02/07/2011	General Fund	King Co Pet License Trust Acct	King County Pet License	455.00
Check Total:					455.00
27361	02/07/2011	Surface Water Management Fund	Swm Billed By Swm Dept	King County Office of Finance	17,952.35
27361	02/07/2011	Surface Water Management Fund	Miller/salmon/seola Basin Plan	King County Office of Finance	4,854.48
27361	02/07/2011	Surface Water Management Fund	Miller/salmon/seola Basin Plan	King County Office of Finance	29,331.84
Check Total:					52,138.67
27362	02/07/2011	General Fund	Prosecution - City Atty	Kenyon Disend, PLLC	11,551.68
27362	02/07/2011	General Fund	Attorney Srves - Litigation	Kenyon Disend, PLLC	686.00
27362	02/07/2011	General Fund	Att Svcs - Litigation - 1st So	Kenyon Disend, PLLC	114.50
Check Total:					12,352.18
27363	02/07/2011	General Fund	Instructors Prof Svcs	North American Youth Activitie	1,136.80
Check Total:					1,136.80
27364	02/07/2011	General Fund	Telephone	K. SCOTT KIMERER	77.92
Check Total:					77.92
27365	02/07/2011	General Fund	Prof. Svcs-instructors	Kim Klose	62.40
Check Total:					62.40
27366	02/07/2011	Transportation CIP	Construction - Inspection	KPG, Inc.	65,502.63
27366	02/07/2011	Transportation CIP	Design-engineering	KPG, Inc.	3,073.31
Check Total:					68,575.94
27367	02/07/2011	General Fund	Utility Tax low income refund	Mabel Larson	50.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27368	02/07/2011	General Fund	Utility Tax low income refund	Hans Leistina	50.74
				Check Total:	52.88
27369	02/07/2011	General Fund	Utility Tax low income refund	Leo & Bonnie Lloyd	50.30
				Check Total:	50.30
27370	02/07/2011	Street Fund	Small Tools & Minor Equipments	Magnum	146.15
27370	02/07/2011	Surface Water Management Fund	Office And Operating Supplies	Magnum	146.15
				Check Total:	292.30
27371	02/07/2011	General Fund	Utility Tax low income refund	Ruby Malbrough	24.11
				Check Total:	24.11
27372	02/07/2011	General Fund	Subscriptions/publications	Matthew Bender & Co., Inc.	198.76
				Check Total:	198.76
27373	02/07/2011	General Fund	Utility Tax low income refund	Betty McClain	8.10
				Check Total:	8.10
27374	02/07/2011	General Fund	Utility Tax low income refund	Janet McGill	21.66
				Check Total:	21.66
27375	02/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	19.67
27375	02/07/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	454.92
27375	02/07/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	489.52
27375	02/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	-113.05
27375	02/07/2011	General Fund	Office/operating Supplies	McLendon Hardware, Inc.	16.27
27375	02/07/2011	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.	206.75
27375	02/07/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	206.75
27375	02/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	59.25
27375	02/07/2011	General Fund	Office/operating Supplies	McLendon Hardware, Inc.	59.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27376	02/07/2011	General Fund	Instructors Prof Srvs	Metndi Madness, Inc.	1,399.34
				Check Total:	200.00
27377	02/07/2011	Street Fund	Dt Business License Svcs	Microflex, Inc.	2,948.94
27377	02/07/2011	General Fund	B&O Tax collect & audit	Microflex, Inc.	2,467.22
27377	02/07/2011	General Fund	Sales Tax Auditing Costs	Microflex, Inc.	659.47
				Check Total:	6,075.63
27378	02/07/2011	General Fund	Office And Operating Supplies	Miller Paint Co.	3.00
27378	02/07/2011	General Fund	Office And Operating Supplies	Miller Paint Co.	26.00
27378	02/07/2011	General Fund	Small Tools & Minor Equipments	Miller Paint Co.	77.80
				Check Total:	106.80
27379	02/07/2011	General Fund	Utility Tax low income refund	Donald Moore	37.43
				Check Total:	37.43
27380	02/07/2011	General Fund	Utility Tax low income refund	Yunena Morales	9.72
				Check Total:	9.72
27381	02/07/2011	General Fund	Dues & Memberships	National Technical Investigato	50.00
				Check Total:	50.00
27382	02/07/2011	General Fund	Building Maintenance	NBM Corporation	90.03
				Check Total:	90.03
27383	02/07/2011	General Fund	Human Svc-family/youth	New Futures	5,750.00
				Check Total:	5,750.00
27384	02/07/2011	General Fund	Strawberry Festival	New Growth Event Solutions	6,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	6,000.00
27385	02/07/2011	General Fund	City Hall Custodial	National Maintenance	1,032.29
27385	02/07/2011	General Fund	Professional Services	National Maintenance	150.00
27385	02/07/2011	General Fund	Office And Operating Supplies	National Maintenance	319.30
				Check Total:	1,501.59
27386	02/07/2011	Street Fund	Machinery/eqpt - Noncapitalize	Norstar Industries, Inc.	439.26
27386	02/07/2011	Street Fund	Machinery And Equipment	Norstar Industries, Inc.	1,624.98
				Check Total:	2,064.24
27387	02/07/2011	General Fund	Repairs And Maintenance	Northwest Roof Service Inc.	355.88
				Check Total:	355.88
27388	02/07/2011	Street Fund	Repairs And Maintenance	Olympic Foundry, Inc.	1,024.92
				Check Total:	1,024.92
27389	02/07/2011	General Fund	Office And Operating Supplies	O'Reilly Auto Parts	363.99
27389	02/07/2011	General Fund	Repair/maint-vehicle	O'Reilly Auto Parts	38.31
				Check Total:	402.30
27390	02/07/2011	General Fund	Prof. Svcs-instructors	Fritzi Oxley	72.00
				Check Total:	72.00
27391	02/07/2011	General Fund	Repairs And Maintenance	Park Place Professional Buildi	490.00
				Check Total:	490.00
27392	02/07/2011	General Fund	Utility Tax low income refund	Arthur Pearson	49.15
				Check Total:	49.15
27393	02/07/2011	Transportation CIP	design engineering	Pertect Inc.	27,014.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	27,014.02
27394	02/07/2011	General Fund	Utility Tax low income refund	Colleen Phillips	53.63
				Check Total:	53.63
27395	02/07/2011	General Fund	Professional Services	Photography By Steven	410.63
				Check Total:	410.63
27396	02/07/2011	General Fund	Utility Tax low income refund	Karen Pierce	53.63
				Check Total:	53.63
27397	02/07/2011	General Fund	Utility Tax low income refund	Allen Pike	17.50
				Check Total:	17.50
27398	02/07/2011	Street Fund	Small Tools & Minor Equipments	Pacific Industrial Supply	291.84
27398	02/07/2011	General Fund	Nuisance Abatement Costs	Pacific Industrial Supply	70.35
				Check Total:	362.19
27399	02/07/2011	General Fund	Office And Operating Supplies	Pacific Lamp & Supply Company	206.48
				Check Total:	206.48
27400	02/07/2011	General Fund	City Hall Bldg Maintenance	PRG Investment Company, LLC	2,000.00
				Check Total:	2,000.00
27401	02/07/2011	Transportation CIP	right of way acquisition	Public Storage	1,100.00
				Check Total:	1,100.00
27402	02/07/2011	General Fund	Utilities	Puget Sound Energy	2,308.50
27402	02/07/2011	General Fund	Utilities	Puget Sound Energy	625.66
				Check Total:	2,934.16
27403	02/07/2011	General Fund	Dues/memberships	PSFOA	100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
27404	02/07/2011	General Fund	Telephone	QWEST	47.17
27404	02/07/2011	General Fund	Telephone	QWEST	43.58
27404	02/07/2011	General Fund	Telephone	QWEST	42.45
27404	02/07/2011	General Fund	Telephone	QWEST	88.64
27404	02/07/2011	General Fund	Telephone	QWEST	104.98
				Check Total:	326.82
27405	02/07/2011	General Fund	Utility Tax low income refund	Stuart & Ann Barnes	53.63
				Check Total:	53.63
27406	02/07/2011	General Fund	Utility Tax low income refund	Marilyn Craig	47.15
				Check Total:	47.15
27407	02/07/2011	General Fund	Utility Tax low income refund	Winona Mary Deyman	53.63
				Check Total:	53.63
27408	02/07/2011	General Fund	Utility Tax low income refund	Daphne Harrison	17.50
				Check Total:	17.50
27409	02/07/2011	General Fund	Utility Tax low income refund	Eleanor Mannion	41.05
				Check Total:	41.05
27410	02/07/2011	General Fund	Utility Tax low income refund	Beverly Pedersen	9.72
				Check Total:	9.72
27411	02/07/2011	General Fund	Utility Tax low income refund	Robert H. Stoffel	34.91
				Check Total:	34.91
27412	02/07/2011	General Fund	Utility Tax low income refund	Raymond Weber	53.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	53.63
27413	02/07/2011	General Fund	Utility Tax low income refund	Virginia LaMotte Zipp	41.05
				Check Total:	41.05
27414	02/07/2011	General Fund	Utility Tax low income refund	Marian Desgranges	41.05
				Check Total:	41.05
27415	02/07/2011	General Fund	Utility Tax low income refund	Gladys Staiger	46.39
				Check Total:	46.39
27416	02/07/2011	General Fund	Utility Tax low income refund	Lorraine Phelps	53.63
				Check Total:	53.63
27417	02/07/2011	General Fund	Utility Tax low income refund	Grace Kristiansen	17.50
				Check Total:	17.50
27418	02/07/2011	General Fund	Utility Tax low income refund	Fay Ann Alpaugh	41.05
				Check Total:	41.05
27419	02/07/2011	General Fund	Utility Tax low income refund	Larry Burton	20.84
				Check Total:	20.84
27420	02/07/2011	General Fund	Utility Tax low income refund	Tanya Engeset	9.72
				Check Total:	9.72
27421	02/07/2011	General Fund	Utility Tax low income refund	Richard Limmer	38.13
				Check Total:	38.13
27422	02/07/2011	General Fund	Utility Tax low income refund	Edith Berger	43.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	43.57
27423	02/07/2011	General Fund	Utility Tax low income refund	Frieda McElhinney	17.50
				Check Total:	17.50
27424	02/07/2011	General Fund	Utility Tax low income refund	Janette Williams	34.01
				Check Total:	34.01
27425	02/07/2011	General Fund	Refund Clearing Account -Parks	Tina Price	45.00
				Check Total:	45.00
27426	02/07/2011	General Fund	Refund Clearing Account -Parks	Mary Lou Reiser	45.00
				Check Total:	45.00
27427	02/07/2011	General Fund	Electrical Permit	WPCS International, Inc.	60.00
				Check Total:	60.00
27428	02/07/2011	General Fund	Business & Occupation Tax	Casper Cleaning	329.56
				Check Total:	329.56
27429	02/07/2011	General Fund	Business & Occupation Tax	GW Services Inc	159.35
				Check Total:	159.35
27430	02/07/2011	Street Fund	Business Licenses	Quality Canopy Construction	37.50
				Check Total:	37.50
27431	02/07/2011	General Fund	Other Miscellaneous Revenue	Virginia S Hutchinson	20.00
				Check Total:	20.00
27432	02/07/2011	Street Fund	Business Licenses	Hot Mix Pavers Inc	45.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27433	02/07/2011	Street Fund	Business Licenses	Bald Eagle Construction	45.00
				Check Total:	45.00
27434	02/07/2011	General Fund	Pet Licenses	Deborah Alonso	37.50
				Check Total:	37.50
27435	02/07/2011	General Fund	Refund Clearing Account -Parks	Nadia Counter	25.00
				Check Total:	25.00
27436	02/07/2011	General Fund	Refund Clearing Account -Parks	Robert Turner	95.00
				Check Total:	95.00
27437	02/07/2011	General Fund	Refund Clearing Account -Parks	Danielle Adams	24.00
				Check Total:	24.00
27438	02/07/2011	General Fund	Refund Clearing Account -Parks	Kimberly Felix	48.00
				Check Total:	48.00
27439	02/07/2011	General Fund	Refund Clearing Account -Parks	Judy Pugh	18.00
				Check Total:	18.00
27440	02/07/2011	General Fund	Refund Clearing Account -Parks	Mariah Schulz	48.00
				Check Total:	48.00
27441	02/07/2011	General Fund	Refund Clearing Account -Parks	Ngyen Staley	55.00
				Check Total:	55.00
27442	02/07/2011	General Fund	Advertising	Robinson Newspapers	63.00
27442	02/07/2011	General Fund	Advertising	Robinson Newspapers	70.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27443	02/07/2011	General Fund	Utility Tax low income refund	Robert Ross	20.84
				Check Total:	133.00
27444	02/07/2011	General Fund	Att Svcs - Litigation - 1st So	Ryan, Swanson & Cleveland	37,170.60
				Check Total:	20.84
27445	02/07/2011	General Fund	Office and Operating Supplies	School Specialty, Inc.	109.83
				Check Total:	109.83
27446	02/07/2011	General Fund	Utility Tax low income refund	Faye Schwartz	9.72
				Check Total:	9.72
27447	02/07/2011	General Fund	Registration - Training/workshop	SkillPath Seminars	134.00
				Check Total:	134.00
27448	02/07/2011	General Fund	Utility Tax low income refund	Grace Smith	31.28
				Check Total:	31.28
27449	02/07/2011	General Fund	Misc. EOC	SPRINT	49.99
27449	02/07/2011	General Fund	Telephone	SPRINT	169.58
27449	02/07/2011	General Fund	Telephone	SPRINT	49.41
27449	02/07/2011	General Fund	Telephone	SPRINT	49.12
27449	02/07/2011	General Fund	Telephone	SPRINT	1,631.98
27449	02/07/2011	General Fund	Telephone	SPRINT	285.11
27449	02/07/2011	Street Fund	Telephone	SPRINT	285.11
27449	02/07/2011	Surface Water Management Fund	Telephone	SPRINT	285.11
27449	02/07/2011	General Fund	Telephone	SPRINT	43.15
27449	02/07/2011	General Fund	Telephone	SPRINT	203.09
27449	02/07/2011	General Fund	Telephone	SPRINT	211.89
27449	02/07/2011	General Fund	Misc. EOC	SPRINT	57.74
27449	02/07/2011	General Fund	Drug seizure proceeds KCSO	SPRINT	409.14
27449	02/07/2011	General Fund	Telephone	SPRINT	163.87
27449	02/07/2011	General Fund	Telephone	SPRINT	-84.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	3,810.29
27450	02/07/2011	General Fund	Professional Services	State Auditor's Office	628.80
				Check Total:	628.80
27451	02/07/2011	General Fund	Utility Tax low income refund	Frances Steinebach	50.36
				Check Total:	50.36
27452	02/07/2011	General Fund	Utility Tax low income refund	Loma Toy	41.05
				Check Total:	41.05
27453	02/07/2011	Transportation CIP	Construction	Tucci & Sons, Inc.	576,586.20
27453	02/07/2011	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.	-28,829.31
				Check Total:	547,756.89
27454	02/07/2011	General Fund	Operating Rentals and Leases	United Site Services	165.00
				Check Total:	165.00
27455	02/07/2011	General Fund	Quarterly Newsletter	U.S. POSTAL SERVICE	4,000.00
				Check Total:	4,000.00
27456	02/07/2011	General Fund	Operating Rentals & Leases	Valley View Sewer District	1,000.00
				Check Total:	1,000.00
27457	02/07/2011	General Fund	Utility Tax low income refund	Mary Margaret Vandermark	51.43
				Check Total:	51.43
27458	02/07/2011	General Fund	Utility Tax low income refund	Shirley Wagner	14.98
				Check Total:	14.98
27459	02/07/2011	General Fund	Utility Tax low income refund	Darrell Walden	45.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	45.32
27460	02/07/2011	General Fund	Professional Services	Waldron Resources	227.50
				Check Total:	227.50
27461	02/07/2011	General Fund	Repairs And Maintenance	Wammer Painting	2,430.90
				Check Total:	2,430.90
27462	02/07/2011	General Fund	Jail Contract	WASPC-Regional Cities EHM	444.00
				Check Total:	444.00
27463	02/07/2011	General Fund	Office And Operating Supplies	Washington Tractor	102.68
				Check Total:	102.68
27464	02/07/2011	General Fund	Office And Operating Supplies	Washington Workwear Stores, In	587.20
27464	02/07/2011	Street Fund	Office And Operating Supplies	Washington Workwear Stores, In	587.20
27464	02/07/2011	General Fund	Office And Operating Supplies	Washington Workwear Stores, In	160.13
27464	02/07/2011	Surface Water Management Fund	Office And Operating Supplies	Washington Workwear Stores, In	587.20
				Check Total:	1,921.73
27465	02/07/2011	General Fund	Utilities - Fire Hydrants	Water District No. 20	68.00
				Check Total:	68.00
27466	02/07/2011	General Fund	Utilities	Water District No. 49	158.50
27466	02/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	97.50
27466	02/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	60.30
27466	02/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	48.75
27466	02/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	48.75
27466	02/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	48.75
				Check Total:	462.55
27467	02/07/2011	General Fund	Utility Tax low income refund	Isla June Welch	9.72
				Check Total:	9.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27468	02/07/2011	General Fund	Repairs And Maintenance	Wescom Communications, Inc	87.60
				Check Total:	87.60
27469	02/07/2011	General Fund	Subscriptions/publications	West Payment Center	385.67
				Check Total:	385.67
27470	02/07/2011	Street Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.17
27470	02/07/2011	Surface Water Management Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.16
				Check Total:	5,566.33
27471	02/07/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.	250.00
27471	02/07/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	92.49
				Check Total:	342.49
27472	02/07/2011	General Fund	Registration - Training/workshp	W.R.P.A.	50.00
				Check Total:	50.00
27473	02/07/2011	General Fund	Dues/memberships	W.S.A.S.C.	90.00
				Check Total:	90.00
27474	02/07/2011	Surface Water Management Fund	Dues/memberships	WSDA	66.00
				Check Total:	66.00
27475	02/07/2011	General Fund	Professional Services	Washington State Patrol	610.00
				Check Total:	610.00
27476	02/07/2011	General Fund	Miscellaneous	Western Safety Products, Inc.	71.91
				Check Total:	71.91
27477	02/07/2011	General Fund	State Surcharge	STATE TREASURER	490.50
				Check Total:	490.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27478	02/07/2011	General Fund	Public Defender	W. Tracy Codd	200.00
				Check Total:	200.00
27479	02/07/2011	General Fund	Jail Contract	Yakima County Department	11,970.10
				Check Total:	11,970.10
				Report Total:	1,287,353.30

# Accounts Payable Checks for Approval



User: liliac  
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	10.94
27672	01/28/2011	General Fund	Office And Operating Supplies	Cardmember Service	35.42
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	18.48
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	78.02
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	12.94
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	45.67
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	36.12
27672	01/28/2011	General Fund	Publications	Cardmember Service	462.00
27672	01/28/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	379.57
27672	01/28/2011	General Fund	Office/operating Supplies	Cardmember Service	109.49
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	58.60
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	72.94
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	58.09
27672	01/28/2011	General Fund	Office And Operating Supplies	Cardmember Service	442.40
27672	01/28/2011	General Fund	Admission and Entrance Fees	Cardmember Service	179.68
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	151.74
27672	01/28/2011	General Fund	Professional Services	Cardmember Service	60.23
27672	01/28/2011	General Fund	Other Miscellaneous Revenue	Cardmember Service	154.79
27672	01/28/2011	General Fund	Meals	Cardmember Service	160.45
27672	01/28/2011	General Fund	Small Tools & Minor Equipments	Cardmember Service	153.19
27672	01/28/2011	General Fund	Office And Operating Supplies	Cardmember Service	28.41
27672	01/28/2011	General Fund	Miscellaneous	Cardmember Service	59.95
27672	01/28/2011	General Fund	Registration - Training/workshop	Cardmember Service	100.00
27672	01/28/2011	General Fund	Office And Operating Supplies	Cardmember Service	139.19
27672	01/28/2011	General Fund	Office and Operating Supplies	Cardmember Service	41.60
27672	01/28/2011	General Fund	Repair and Maintenance	Cardmember Service	36.11
Check Total:					3,086.02
27673	01/28/2011	Surface Water Management Fund	Pole lease	State of Washington	1,027.20
Check Total:					1,027.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27674	01/28/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management	249.78
Check Total:					249.78
27675	01/28/2011	General Fund	Miscellaneous	State of Washington	1,032.87
27675	01/28/2011	General Fund	Miscellaneous Contingencies	State of Washington	18.80
27675	01/28/2011	General Fund	Miscellaneous	State of Washington	20.84
27675	01/28/2011	General Fund	Miscellaneous	State of Washington	788.09
Check Total:					1,860.60
Report Total:					6,223.60