

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 28th day of February, 2011 the FOLLOWING:

CHECK NOS. 27480-27635

IN THE AMOUNTS OF \$885,944.48

WITH VOIDED CHECK NOS. _____

Accounts Payable Checks for Approval



User: iliatic
Printed: 02/24/2011 - 9:17 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27480	02/07/2011	Surface Water Management Fund	Publications	Azteca Systems, Inc.		7,220.00
Check Total:						7,220.00
27481	02/07/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		1.08
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		13.66
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		3.41
27481	02/07/2011	General Fund	Office/operating Supplies	Petty Cash Custodian		10.68
27481	02/07/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		48.94
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		10.20
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		7.90
27481	02/07/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		12.03
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		10.25
27481	02/07/2011	General Fund	Repairs And Maintenance	Petty Cash Custodian		35.89
27481	02/07/2011	General Fund	Office/operating Supplies	Petty Cash Custodian		43.79
27481	02/07/2011	General Fund	Registration - Training/workshop	Petty Cash Custodian		18.52
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		9.18
27481	02/07/2011	General Fund	Registration - Training/workshop	Petty Cash Custodian		45.00
27481	02/07/2011	General Fund	Office/operating Supplies	Petty Cash Custodian		27.78
27481	02/07/2011	General Fund	Printing	Petty Cash Custodian		19.64
27481	02/07/2011	General Fund	Computer Related Supplies	Petty Cash Custodian		19.69
27481	02/07/2011	General Fund	Mileage	Petty Cash Custodian		26.64
27481	02/07/2011	General Fund	Other Travel	Petty Cash Custodian		4.00
27481	02/07/2011	Surface Water Management Fund	Other Travel	Petty Cash Custodian		23.46
27481	02/07/2011	Surface Water Management Fund	Other Travel	Petty Cash Custodian		24.48
Check Total:						416.22
27482	02/11/2011	Street Fund	Registration - Training/workshop	Northwest Environmental		280.00
27482	02/11/2011	Surface Water Management Fund	Registration - Training/workshop	Northwest Environmental		280.00
27482	02/11/2011	General Fund	Registration - Training/workshop	Northwest Environmental		280.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27483	02/11/2011	General Fund	Arts & Culture Grants	Northwest Symphony Orchestra	Check Total:	840.00
27484	02/11/2011	General Fund	Professional Services	PLATT	Check Total:	4,000.00
27485	02/15/2011	General Fund	MIS Plan Implementation	ImageSource, Inc.	Check Total:	26.85
27486	02/15/2011	General Fund	Miscellaneous	King County Recorder	Check Total:	12,990.68
27486	02/15/2011	Transportation CIP	right of way acquisition	King County Recorder	Check Total:	12,990.68
27487	02/21/2011	General Fund	Subscriptions/publications	ABC LEGAL	Check Total:	64.00
27488	02/21/2011	Street Fund	PW Shop Remodel	ACE Hardware	Check Total:	345.00
27489	02/21/2011	General Fund	Machinery And Equipment	Applied Concepts, Inc.	Check Total:	409.00
27490	02/21/2011	General Fund	Repairs And Maintenance	ADT Security Services	Check Total:	78.00
27491	02/21/2011	General Fund	Rental & Lease	AIRGAS-NORPAC, INC.	Check Total:	78.00
27491	02/21/2011	General Fund	Rental & Lease	AIRGAS-NORPAC, INC.	Check Total:	21.07
27492	02/21/2011	Street Fund	Machinery And Equipment	Alamo Sales Corporation	Check Total:	21.07
					Check Total:	5,803.50
					Check Total:	5,803.50
					Check Total:	88.88
					Check Total:	88.88
					Check Total:	21.06
					Check Total:	10.81
					Check Total:	31.87
					Check Total:	62,252.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27493	02/21/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.		416.95
					Check Total:	62,252.23
27494	02/21/2011	General Fund	Professional Services	Administrative Office of the C		7.61
27494	02/21/2011	General Fund	Professional Services	Administrative Office of the C		83.71
					Check Total:	416.95
27495	02/21/2011	Street Fund	Registration - Training/workshop	APWA 2011 Spring Conference		425.00
27495	02/21/2011	General Fund	Registration - Training/workshop	APWA 2011 Spring Conference		425.00
					Check Total:	91.32
27496	02/21/2011	Surface Water Management Fund	Dues/memberships	American Society of Civil		120.00
27496	02/21/2011	Street Fund	Dues/memberships	American Society of Civil		120.00
					Check Total:	850.00
27497	02/21/2011	General Fund	Telephone	A T & T		20.20
27497	02/21/2011	General Fund	Telephone	A T & T		20.20
					Check Total:	240.00
27498	02/21/2011	General Fund	Repairs And Maintenance	Allied Waste Services #183		1,210.79
					Check Total:	1,210.79
27499	02/21/2011	General Fund	Professional Services	Berk & Associates		3,122.50
					Check Total:	3,122.50
27500	02/21/2011	General Fund	Business & Occupation Tax	Budget Batteries		1,003.78
					Check Total:	1,003.78
27501	02/21/2011	General Fund	Instructors Prof Svcs	Erin Carlton		80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27502	02/21/2011	General Fund	Business & Occupation Tax	Casne Engineering, Inc.		80.00
					Check Total:	106.25
27503	02/21/2011	General Fund	Office And Operating Supplies	ANGELA CHAUFTY		32.90
27503	02/21/2011	General Fund	Office And Operating Supplies	ANGELA CHAUFTY		16.41
					Check Total:	49.31
27504	02/21/2011	Street Fund	Professional Services	Certified Land Services Corpor		2,701.11
					Check Total:	2,701.11
27505	02/21/2011	General Fund	Utilities	COMCAST		71.66
					Check Total:	71.66
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		884.06
27506	02/21/2011	General Fund	Office/operating Supplies	Complete Office		708.53
27506	02/21/2011	General Fund	Office/operating Supplies	Complete Office		797.68
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		620.16
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		620.16
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		797.68
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		88.38
27506	02/21/2011	General Fund	Office/Operating Supplies	Complete Office		88.38
27506	02/21/2011	General Fund	Office And Operating Supplies	Complete Office		88.38
27506	02/21/2011	General Fund	P/H Heal Grant Exps	Complete Office		58.78
					Check Total:	4,752.19
27507	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	CONOCO		40.63
					Check Total:	40.63
27508	02/21/2011	General Fund	Instructors Prof Svcs	Janet S. Crawley		187.00
					Check Total:	187.00
27509	02/21/2011	General Fund	Office And Operating Supplies	Crystal Springs		50.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	50.75
27510	02/21/2011	General Fund	Utilities	City of Seattle		135.06
27510	02/21/2011	Street Fund	Utilities - Traffic Signals	City of Seattle		1,340.23
27510	02/21/2011	Street Fund	Utilities-street Lighting	City of Seattle		3,908.79
27510	02/21/2011	Street Fund	Utilities-street Lighting	City of Seattle		48.01
27510	02/21/2011	General Fund	Utilities	City of Seattle		398.38
27510	02/21/2011	Surface Water Management Fund	Util - Pump 28: Hermes Depressn	City of Seattle		1,027.55
					Check Total:	6,858.02
27511	02/21/2011	General Fund	Utilities	City Of Seattle		293.23
					Check Total:	293.23
27512	02/21/2011	General Fund	State Lobbying Services	Michael D. Doubleday		4,300.00
					Check Total:	4,300.00
27513	02/21/2011	Surface Water Management Fund	Regional Watershed (wria9)	Department of Ecology		4,074.79
					Check Total:	4,074.79
27514	02/21/2011	Surface Water Management Fund	Professional services	Duncanson Company, Inc.		990.00
					Check Total:	990.00
27515	02/21/2011	General Fund	Office and Operating Supplies	Dunn Lumber Co.		53.12
27515	02/21/2011	Street Fund	PW Shop Remodel	Dunn Lumber Co.		159.28
27515	02/21/2011	Surface Water Management Fund	PW Shop Remodel	Dunn Lumber Co.		159.28
27515	02/21/2011	Street Fund	PW Shop Remodel	Dunn Lumber Co.		9.01
27515	02/21/2011	Surface Water Management Fund	PW Shop Remodel	Dunn Lumber Co.		9.02
					Check Total:	389.71
27516	02/21/2011	Transportation CIP	right of way acquisition	F&R, LLC		17,250.00
					Check Total:	17,250.00
27517	02/21/2011	General Fund	Office and Operating Supplies	FASTSIGNS		295.65
27517	02/21/2011	General Fund	Office and Operating Supplies	FASTSIGNS		140.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	435.81
27518	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		175.21
27518	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		2,387.10
27518	02/21/2011	General Fund	Fuel/gas consumption	Fleet Services		96.20
27518	02/21/2011	General Fund	Citizens Patrol/ Crime Prevent	Fleet Services		19.84
27518	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		70.04
27518	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		40.66
27518	02/21/2011	General Fund	Fuel/gas/gasoline Consumption	Fleet Services		74.93
					Check Total:	2,863.98
27519	02/21/2011	Transportation CIP	right of way acquisition	G. B. McCaughan & Associates		675.00
					Check Total:	675.00
27520	02/21/2011	General Fund	Att Svcs - Litigation - 1st So	Global Construction Services,		11,581.00
27520	02/21/2011	General Fund	Att Svcs - Litigation - 1st So	Global Construction Services,		7,862.50
					Check Total:	19,443.50
27521	02/21/2011	General Fund	Professional Services	Goodbye Graffiti		1,761.86
					Check Total:	1,761.86
27522	02/21/2011	General Fund	Utilities	Glendale Heating		1,523.78
					Check Total:	1,523.78
27523	02/21/2011	General Fund	Instructors Prof Svcs	Carol Gouthro		270.00
					Check Total:	270.00
27524	02/21/2011	General Fund	Small Tools & Minor Equipment	Grainger		167.42
					Check Total:	167.42
27525	02/21/2011	General Fund	Parks Building Security	Guardian Security		65.00
					Check Total:	65.00
27526	02/21/2011	General Fund	Instructors Prof Svcs	Victoria E. Hamilton		132.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27526	02/21/2011	General Fund	Instructors Prof Svcs	Victoria E. Hamilton		157.50
					Check Total:	289.50
27527	02/21/2011	General Fund	Arts & Culture Grants	Highline Community Symphonic B		1,000.00
					Check Total:	1,000.00
27528	02/21/2011	General Fund	Human Svc-family/youth	Highline Medical Group		2,250.00
					Check Total:	2,250.00
27529	02/21/2011	General Fund	Operating Rentals and Leases	Head-quarters		81.50
					Check Total:	81.50
27530	02/21/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions		455.54
27530	02/21/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions		321.93
					Check Total:	777.47
27531	02/21/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management		38.85
27531	02/21/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management		206.42
27531	02/21/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management		523.84
					Check Total:	769.11
27532	02/21/2011	General Fund	Telephone	Integra Telecom		1,304.80
27532	02/21/2011	General Fund	Telephone	Integra Telecom		108.73
27532	02/21/2011	General Fund	Telephone	Integra Telecom		163.13
27532	02/21/2011	General Fund	Telephone	Integra Telecom		135.94
27532	02/21/2011	General Fund	Telephone	Integra Telecom		54.38
27532	02/21/2011	General Fund	Telephone	Integra Telecom		271.88
27532	02/21/2011	General Fund	Telephone	Integra Telecom		135.94
27532	02/21/2011	General Fund	Telephone	Integra Telecom		163.13
27532	02/21/2011	General Fund	Telephone	Integra Telecom		326.25
					Check Total:	2,664.18
27533	02/21/2011	General Fund	Repair/maint-vehicle	Interstate Tire & Automotive		85.28
27533	02/21/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive		2,269.34
27533	02/21/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive		43.76
27533	02/21/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive		262.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27533	02/21/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive		43.76
					Check Total:	2,704.53
27534	02/21/2011	Transportation CIP	right of way acquisition	John F. Kennedy High School		53,154.00
					Check Total:	53,154.00
27535	02/21/2011	General Fund	Professional Services	Dr. Leslie Kasper		8,812.65
					Check Total:	8,812.65
27536	02/21/2011	General Fund	Machinery/eqpt - Noncapitalize	King County Radio		3,036.33
					Check Total:	3,036.33
27537	02/21/2011	General Fund	City Hall Bldg Maintenance	King County Library System		5,000.00
					Check Total:	5,000.00
27538	02/21/2011	General Fund	Drug seizure proceeds KCSO	King County Sheriff, Pent. #4		1,410.00
					Check Total:	1,410.00
27539	02/21/2011	Surface Water Management Fund	Swm Billed By Swm Dept	King County Office of Finance		200.57
27539	02/21/2011	Surface Water Management Fund	Regional Watershed (wria9)	King County Office of Finance		4,282.00
					Check Total:	4,482.57
27540	02/21/2011	General Fund	Attorney Srves - Gen'l Matters	Kenyon Disend, PLLC		281.75
					Check Total:	281.75
27541	02/21/2011	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S		5,030.14
					Check Total:	5,030.14
27542	02/21/2011	General Fund	Prof. Svcs-instructors	Kim Klose		173.40
					Check Total:	173.40
27543	02/21/2011	General Fund	Mileage	DOUG LAMOTHE		312.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27544	02/21/2011	General Fund	Instructors Prof Svcs	Lauren Laughlin		176.00
					Check Total:	312.12
27545	02/21/2011	General Fund	Prof. Svcs-instructors	Lori Leberer		90.00
					Check Total:	176.00
27546	02/21/2011	General Fund	Instructors Prof Svcs	Yon Lemieux		120.00
					Check Total:	90.00
27547	02/21/2011	General Fund	Prof. Svcs-instructors	Alexander Lewis		960.00
					Check Total:	120.00
27548	02/21/2011	General Fund	Small Tools & Minor Equipments	Magnum		600.59
					Check Total:	960.00
27549	02/21/2011	General Fund	Instructors Prof Svcs	Olivia Maiorani		40.00
					Check Total:	600.59
27550	02/21/2011	General Fund	Prof. Svcs-instructors	Galina Malevannaya		210.00
					Check Total:	40.00
27551	02/21/2011	General Fund	Office and Operating Supplies	KELDA MARTENSEN		63.38
					Check Total:	210.00
27552	02/21/2011	General Fund	Instructors Prof Svcs	Kelda J. Martensen		168.00
					Check Total:	63.38
27553	02/21/2011	General Fund	Auto Allowance	MIKE MARTIN		400.00
					Check Total:	168.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27554	02/21/2011	General Fund	Prof. Svcs-instructors	Susy McAleer	Check Total:	400.00
27555	02/21/2011	General Fund	Instructors Prof Svcs	Hunter McGee	Check Total:	75.00
27556	02/21/2011	General Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	Check Total:	157.50
27556	02/21/2011	General Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	Check Total:	157.50
27557	02/21/2011	General Fund	Teen Programs	Mehndi Madness, Inc.	Check Total:	168.86
27558	02/21/2011	General Fund	Professional Services	Susan E. Millan, LLC	Check Total:	200.00
27559	02/21/2011	General Fund	Office and Operating Supplies	Miller Paint Co.	Check Total:	200.00
27560	02/21/2011	General Fund	Miscellaneous	Mountain Mist	Check Total:	360.00
27561	02/21/2011	General Fund	Instructors Prof Svcs	Shariana Mundi	Check Total:	28.08
27561	02/21/2011	General Fund	Instructors Prof Svcs	Shariana Mundi	Check Total:	28.08
27562	02/21/2011	General Fund	Building Maintenance	NBM Corporation	Check Total:	38.50
27562	02/21/2011	General Fund	Building Maintenance	NBM Corporation	Check Total:	38.50
27562	02/21/2011	General Fund	Building Maintenance	NBM Corporation	Check Total:	110.00
						396.00
					Check Total:	506.00
						1,558.00
						492.25
						90.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27563	02/21/2011	Surface Water Management Fund	Registration - Training/workshp	Northwest Environmental	Check Total:	2,140.28
27564	02/21/2011	General Fund	City Hall Custodial	National Maintenance	Check Total:	175.00
27565	02/21/2011	General Fund	Prof. Svcs-instructors	Pamela Odegard	Check Total:	175.00
27566	02/21/2011	General Fund	Instructors Prof Svcs	Rusty Oliver	Check Total:	250.00
27567	02/21/2011	Street Fund	Repairs And Maintenance	Omega Industrial Supply, Inc.	Check Total:	180.00
27568	02/21/2011	General Fund	Repair and Maintenance	Bruce Mildenberger	Check Total:	571.20
27569	02/21/2011	General Fund	Small Tools & Minor Equipments	O'Reilly Auto Parts	Check Total:	571.20
27570	02/21/2011	General Fund	Repairs And Maintenance	Park Place Professional Buildi	Check Total:	237.29
27571	02/21/2011	General Fund	Instructors Prof Svcs	J. D. Paulson	Check Total:	237.29
27571	02/21/2011	General Fund	Instructors Prof Svcs	J. D. Paulson	Check Total:	506.98
27572	02/21/2011	General Fund	Instructors Prof Svcs	Johawna Olena Perry	Check Total:	506.98
					Check Total:	15.32
					Check Total:	15.32
					Check Total:	930.75
					Check Total:	930.75
					Check Total:	300.00
					Check Total:	250.00
					Check Total:	550.00
					Check Total:	40.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27573	02/21/2011	General Fund	Office And Operating Supplies	Janet Peterson		40.00
Check Total:						40.00
27574	02/21/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian		4.12
27574	02/21/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian		8.74
27574	02/21/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		26.82
27574	02/21/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		29.54
27574	02/21/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian		34.42
27574	02/21/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		15.26
27574	02/21/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		12.02
27574	02/21/2011	General Fund	Miscellaneous	Petty Cash Custodian		20.00
27574	02/21/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian		15.55
27574	02/21/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian		8.53
27574	02/21/2011	General Fund	Other Travel	Petty Cash Custodian		7.00
Check Total:						182.00
27575	02/21/2011	General Fund	Small Tools & Minor Equipments	Pacific Industrial Supply		622.46
Check Total:						622.46
27576	02/21/2011	General Fund	Online Video Streaming	Puget Sound Access		650.00
27576	02/21/2011	General Fund	Channel 21 Video Production	Puget Sound Access		730.00
Check Total:						1,380.00
27577	02/21/2011	Street Fund	Utilities-street Lighting	Puget Sound Energy		1,553.28
Check Total:						1,553.28
27578	02/21/2011	General Fund	Telephone	QWEST		62.02
27578	02/21/2011	General Fund	Telephone	QWEST		61.11
27578	02/21/2011	General Fund	Telephone	QWEST		43.58
Check Total:						166.71
27579	02/21/2011	General Fund	Office/operating Supplies	Ramlynn Engraving & Sign Co.		8.21
27579	02/21/2011	General Fund	Office/operating Supplies	Ramlynn Engraving & Sign Co.		73.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27580	02/21/2011	General Fund	Business & Occupation Tax	INTUIT, INC.	Check Total:	82.12
27581	02/21/2011	General Fund	Refund Clearing Account -Parks	Tina Price	Check Total:	580.83
27582	02/21/2011	General Fund	Business & Occupation Tax	Associated Petroleum Products	Check Total:	42.00
27583	02/21/2011	General Fund	Business & Occupation Tax	KC's Family Restaurant	Check Total:	58.60
27584	02/21/2011	General Fund	Refund Clearing Account -Parks	Sherrl Beaumont	Check Total:	189.54
27585	02/21/2011	General Fund	Refund Clearing Account -Parks	Judy Pugh	Check Total:	100.00
27586	02/21/2011	General Fund	Security/performance Bond Payb	Vince Christianson	Check Total:	42.00
27587	02/21/2011	General Fund	Refund Clearing Account -Parks	Mark Rutherford	Check Total:	2,000.00
27588	02/21/2011	General Fund	Pet Licenses	Dalena Pham	Check Total:	2,000.00
27589	02/21/2011	General Fund	Business & Occupation Tax	Car Pros Burien, Inc.	Check Total:	60.00
					Check Total:	60.00
					Check Total:	10.00
					Check Total:	10.00
					Check Total:	691.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
				Check Total:		<u>691.35</u>
27590	02/21/2011	General Fund	Business & Occupation Tax	Renewal Construction Inc.		607.70
				Check Total:		<u>607.70</u>
27591	02/21/2011	General Fund	Business & Occupation Tax	Kathryn Warner Engineering		118.57
				Check Total:		<u>118.57</u>
27592	02/21/2011	General Fund	Business & Occupation Tax	Arizant Healthcare Inc.		200.57
				Check Total:		<u>200.57</u>
27593	02/21/2011	General Fund	Business & Occupation Tax	Huber's Plumbing Co.		139.96
				Check Total:		<u>139.96</u>
27594	02/21/2011	General Fund	Business & Occupation Tax	Fire Sprinklers Incorporated		37.50
				Check Total:		<u>37.50</u>
27595	02/21/2011	Street Fund	Business Licenses	Adams Construction Services In		37.50
				Check Total:		<u>37.50</u>
27596	02/21/2011	General Fund	Business & Occupation Tax	Pacific Mobile Structures Inc.		50.27
				Check Total:		<u>50.27</u>
27597	02/21/2011	General Fund	Business & Occupation Tax	Thompson Electrical Constructo		436.56
				Check Total:		<u>436.56</u>
27598	02/21/2011	General Fund	Business & Occupation Tax	Airport Towing		153.97
				Check Total:		<u>153.97</u>
27599	02/21/2011	General Fund	Business & Occupation Tax	Cleveland Construction Inc.		1,453.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27600	02/21/2011	General Fund	Business & Occupation Tax	Baywood Cabinet Inc.	Check Total:	1,453.18
27601	02/21/2011	General Fund	Advertising	Robinson Newspapers	Check Total:	216.05
27602	02/21/2011	General Fund	Att Svcs - Litigation - 1st So	Ryan, Swanson & Cleveland	Check Total:	388.00
27603	02/21/2011	General Fund	Prof. Svcs-instructors	Sandra Schneider	Check Total:	388.00
27604	02/21/2011	General Fund	Registration - Training/workshp	Suburban Cities Association	Check Total:	180.00
27604	02/21/2011	General Fund	Registration - Training/workshp	Suburban Cities Association	Check Total:	86.00
27605	02/21/2011	General Fund	Prof. Svcs-instructors	Alan Schmitz	Check Total:	43.00
27606	02/21/2011	General Fund	Advertising	Seattle Times	Check Total:	129.00
27607	02/21/2011	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC	Check Total:	550.00
27607	02/21/2011	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	Check Total:	550.00
27607	02/21/2011	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	Check Total:	209.61
27608	02/21/2011	General Fund	Professional Services	Nancy Shattuck	Check Total:	209.61
					Check Total:	2,286.67
					Check Total:	381.12
					Check Total:	381.12
					Check Total:	3,048.91
					Check Total:	1,550.00
					Check Total:	1,550.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27609	02/21/2011	General Fund	Prof. Svcs-instructors	Gretchen Sinclair		330.00
					Check Total:	330.00
27610	02/21/2011	Street Fund	Small Tools & Minor Equipments	Six Robblees' Inc.		10.68
27610	02/21/2011	Street Fund	Small Tools & Minor Equipments	Six Robblees' Inc.		524.73
27610	02/21/2011	Street Fund	Small Tools & Minor Equipments	Six Robblees' Inc.		138.40
					Check Total:	673.81
27611	02/21/2011	General Fund	Instructors Prof Svcs	Michelline Vanzuela Smith		360.00
					Check Total:	360.00
27612	02/21/2011	General Fund	Professional Services	Gerald Crahan		238.58
					Check Total:	238.58
27613	02/21/2011	General Fund	Office and Operating Supplies	CASEY STANLEY		117.68
					Check Total:	117.68
27614	02/21/2011	General Fund	Office And Operating Supplies	STAPLES		16.41
					Check Total:	16.41
27615	02/21/2011	Street Fund	Office And Operating Supplies	Sumner Tractor		52.33
					Check Total:	52.33
27616	02/21/2011	General Fund	Utilities	Southwest Suburban Sewer Dist.		51.00
					Check Total:	51.00
27617	02/21/2011	General Fund	Telephone	TelSpan, Inc.		21.17
					Check Total:	21.17
27618	02/21/2011	General Fund	Prosecution - City Atty	The Walls Law Firm		12,270.36
27618	02/21/2011	General Fund	Attorney Svcs - Litigation	The Walls Law Firm		625.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27619	02/21/2011	General Fund	Teen Programs	Reginald Thomas		190.36
					Check Total:	12,895.36
27620	02/21/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		5,153.63
27620	02/21/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region		3,511.19
					Check Total:	190.36
					Check Total:	8,664.82
27621	02/21/2011	Transportation CIP	Construction	Tucci & Sons, Inc.		572,239.35
27621	02/21/2011	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.		-28,611.97
					Check Total:	543,627.38
27622	02/21/2011	General Fund	Instructors Prof Svcs	Ken Turner		702.00
					Check Total:	702.00
27623	02/21/2011	Street Fund	PW Shop Remodel	United Rentals Northwest, Inc.		49.93
27623	02/21/2011	Surface Water Management Fund	PW Shop Remodel	United Rentals Northwest, Inc.		49.93
					Check Total:	99.86
27624	02/21/2011	General Fund	Postage	U.S. Postal Service		185.00
					Check Total:	185.00
27625	02/21/2011	General Fund	Utilities	Valley View Sewer District		46.10
					Check Total:	46.10
27626	02/21/2011	General Fund	Repair and Maintenance	White Center Glass &		411.72
					Check Total:	411.72
27627	02/21/2011	General Fund	Dues/memberships/subscriptions	WCMA		168.00
					Check Total:	168.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27628	02/21/2011	General Fund	Utilities	Water District No. 20		319.50
27628	02/21/2011	General Fund	Utilities	Water District No. 20		206.50
Check Total:						526.00
27629	02/21/2011	General Fund	Utilities	Water District No. 49		48.16
27629	02/21/2011	General Fund	Utilities	Water District No. 49		453.15
27629	02/21/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49		110.00
27629	02/21/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49		54.50
27629	02/21/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49		110.00
27629	02/21/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49		54.50
27629	02/21/2011	General Fund	Utilities	Water District No. 49		176.50
27629	02/21/2011	General Fund	Utilities	Water District No. 49		459.05
27629	02/21/2011	General Fund	Utilities	Water District No. 49		30.30
27629	02/21/2011	General Fund	Utilities	Water District No. 49		54.50
27629	02/21/2011	General Fund	Utilities	Water District No. 49		54.50
27629	02/21/2011	General Fund	Utilities	Water District No. 49		54.50
27629	02/21/2011	General Fund	Utilities	Water District No. 49		54.50
Check Total:						1,714.16
27630	02/21/2011	General Fund	Probatm/public Defnдр Screening	Tammy Weigel		840.00
Check Total:						840.00
27631	02/21/2011	General Fund	Subscriptions/publications	West Payment Center		385.67
Check Total:						385.67
27632	02/21/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		-76.57
27632	02/21/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		300.00
27632	02/21/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.		133.27
Check Total:						356.70
27633	02/21/2011	Transportation CIP	Design engineering	Washington State Dept. of Tra		131.78
Check Total:						131.78
27634	02/21/2011	General Fund	Professional Services	Washington State Patrol		250.00
Check Total:						250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
27635	02/21/2011	General Fund	Telephone	Yes of Course, Inc.		38.02
				Check Total:		38.02
				Report Total:		885,944.48