

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 11th day of April, 2011 the FOLLOWING:

CHECK NOS. 27898-28008

IN THE AMOUNTS OF \$1,194,729.27

WITH VOIDED CHECK NOS. _____

Accounts Payable Checks for Approval



User: liliac
Printed: 04/06/2011 - 7:37 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27898	03/23/2011	General Fund	Quarterly Newsletter	U.S. POSTAL SERVICE	4,000.00
					Check Total: 4,000.00
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	1.94
27899	03/29/2011	General Fund	Office And Operating Supplies	Cardmember Service	54.00
27899	03/29/2011	General Fund	Senior Trips	Cardmember Service	185.00
27899	03/29/2011	General Fund	Postage	Cardmember Service	12.66
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	8.17
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	41.05
27899	03/29/2011	General Fund	Admission and Entrance Fees	Cardmember Service	16.00
27899	03/29/2011	General Fund	Admission and Entrance Fees	Cardmember Service	43.84
27899	03/29/2011	General Fund	Office And Operating Supplies	Cardmember Service	54.64
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	156.95
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	73.25
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	17.52
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	236.10
27899	03/29/2011	General Fund	Registration & Training	Cardmember Service	65.00
27899	03/29/2011	General Fund	Professional Services	Cardmember Service	9.54
27899	03/29/2011	General Fund	Professional Services	Cardmember Service	18.50
27899	03/29/2011	General Fund	Professional Services	Cardmember Service	159.09
27899	03/29/2011	General Fund	Burien Marketing Strategy	Cardmember Service	299.00
27899	03/29/2011	General Fund	Registration - Training/workshop	Cardmember Service	71.18
27899	03/29/2011	General Fund	Professional Services	Cardmember Service	118.39
27899	03/29/2011	General Fund	Contributions - Wilness Cluster	Cardmember Service	300.00
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	98.26
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	204.00
27899	03/29/2011	General Fund	Admission and Entrance Fees	Cardmember Service	34.00
27899	03/29/2011	General Fund	Office And Operating Supplies	Cardmember Service	200.00
27899	03/29/2011	Surface Water Management Fund	Registration - Training/workshop	Cardmember Service	250.00
27899	03/29/2011	General Fund	Registration - Training/workshop	Cardmember Service	34.26
27899	03/29/2011	General Fund	Meals	Cardmember Service	2.00
27899	03/29/2011	General Fund	Other Travel	Cardmember Service	65.18
27899	03/29/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27899	03/29/2011	General Fund	Telephone	Cardmember Service	340.75
27899	03/29/2011	General Fund	Miscellaneous	Cardmember Service	59.95
27899	03/29/2011	Street Fund	Miscellaneous	Cardmember Service	40.00
27899	03/29/2011	General Fund	Miscellaneous	Cardmember Service	250.00
27899	03/29/2011	General Fund	Registration - Training/workshop	Cardmember Service	20.00
27899	03/29/2011	General Fund	Lodging	Cardmember Service	308.01
27899	03/29/2011	General Fund	Office And Operating Supplies	Cardmember Service	106.00
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	200.44
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	18.60
27899	03/29/2011	General Fund	Office and Operating Supplies	Cardmember Service	11.60
27899	03/29/2011	General Fund	Miscellaneous	Cardmember Service	17.98
27899	03/29/2011	General Fund	Meals	Cardmember Service	84.00
Check Total:					4,286.85
27900	03/29/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	27.78
27900	03/29/2011	General Fund	Dues & Memberships	Petty Cash Custodian	25.00
27900	03/29/2011	General Fund	Mileage	Petty Cash Custodian	20.40
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	9.35
27900	03/29/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	14.24
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	15.70
27900	03/29/2011	General Fund	Registration - Training/workshop	Petty Cash Custodian	15.00
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	29.02
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	30.00
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	36.12
27900	03/29/2011	General Fund	Miscellaneous	Petty Cash Custodian	26.23
27900	03/29/2011	General Fund	Meals	Petty Cash Custodian	14.85
27900	03/29/2011	General Fund	Office/operating Supplies	Petty Cash Custodian	27.78
27900	03/29/2011	General Fund	Mileage	Petty Cash Custodian	10.25
27900	03/29/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	5.87
27900	03/29/2011	General Fund	Other Travel	Petty Cash Custodian	8.00
27900	03/29/2011	General Fund	Mileage	Petty Cash Custodian	9.18
27900	03/29/2011	General Fund	IT Office/operating Supplies	Petty Cash Custodian	7.66
27900	03/29/2011	General Fund	Mileage	Petty Cash Custodian	7.50
27900	03/29/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	10.00
27900	03/29/2011	General Fund	Registration - Training/workshop	Petty Cash Custodian	75.00
27900	03/29/2011	General Fund	Mileage	Petty Cash Custodian	6.63
Check Total:					431.56
27901	03/29/2011	General Fund	Refund Clearing Account -Parks	Karen Saenz	350.00
Check Total:					350.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27902	03/29/2011	General Fund	Instructors Prof Svcs	Diana Amaranta Sandys	31.50
27902	03/29/2011	General Fund	Instructors Prof Svcs	Diana Amaranta Sandys	84.00
				Check Total:	115.50
27903	04/04/2011	Street Fund	Repairs And Maintenance	ACE Hardware	2.12
				Check Total:	2.12
27904	04/04/2011	General Fund	Repairs And Maintenance	ADT Security Services	88.88
				Check Total:	88.88
27905	04/04/2011	General Fund	Rental & Lease	AIRGAS-NORPAC, INC.	71.23
27905	04/04/2011	General Fund	Office And Operating Supplies	AIRGAS-NORPAC, INC.	71.22
				Check Total:	142.45
27906	04/04/2011	Street Fund	Repairs And Maintenance	Alpine Fence Company	626.86
				Check Total:	626.86
27907	04/04/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	623.06
27907	04/04/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	214.62
				Check Total:	837.68
27908	04/04/2011	General Fund	Office and Operating Supplies	Amerigas - Kent	321.73
				Check Total:	321.73
27909	04/04/2011	Parks & Gen Gov't CIP	Pre-Design Engineering	Anchor QEA, L.L.C.	63.75
27909	04/04/2011	Parks & Gen Gov't CIP	Pre-Design Engineering	Anchor QEA, L.L.C.	65.00
				Check Total:	128.75
27910	04/04/2011	General Fund	Telephone	AT&T Mobility	18.83
				Check Total:	18.83
27911	04/04/2011	General Fund	Federal Lobbying Services	Ball Janik LLP	3,916.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27912	04/04/2011	General Fund	Channel 21 Video Production	Kenneth Barger	3,916.66
				Check Total:	100.00
27913	04/04/2011	General Fund	Mileage	SAMIR BASMEH	17.62
27913	04/04/2011	General Fund	Meals	SAMIR BASMEH	12.42
				Check Total:	30.04
27914	04/04/2011	General Fund	Mileage	LARRY BLANCHARD	827.00
				Check Total:	827.00
27915	04/04/2011	General Fund	Telephone	JACK BLOCK, JR.	55.48
				Check Total:	55.48
27916	04/04/2011	General Fund	Printing/binding/copying	Brim Press, LLC	443.48
27916	04/04/2011	General Fund	Quarterly Newsletter	Brim Press, LLC	5,168.40
				Check Total:	5,611.88
27917	04/04/2011	General Fund	Prof. Svcs-instructors	Eileen Broomell	606.90
				Check Total:	606.90
27918	04/04/2011	General Fund	Small Tools & Minor Equipments	Bryant's Tractor & Mower, Inc.	6.96
				Check Total:	6.96
27919	04/04/2011	General Fund	Machinery/equit - Noncapitalize	CDW-G	404.23
				Check Total:	404.23
27920	04/04/2011	General Fund	Professional Services	Cedarbrook	1,923.26
				Check Total:	1,923.26
27921	04/04/2011	Transportation CIP	Right Of Way Acquisition	Certified Land Services Corpor	1,479.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,479.89
27922	04/04/2011	General Fund	Utilities	COMCAST	73.92
27922	04/04/2011	General Fund	Telephone	COMCAST	62.91
27922	04/04/2011	General Fund	Telephone	COMCAST	62.91
				Check Total:	199.74
27923	04/04/2011	General Fund	Office And Operating Supplies	Crystal Springs	99.41
				Check Total:	99.41
27924	04/04/2011	General Fund	Senior Trips	City of Auburn	451.00
				Check Total:	451.00
27925	04/04/2011	General Fund	Human Svc-family/youth	City of Bellevue Treasurer	2,700.00
				Check Total:	2,700.00
27926	04/04/2011	Street Fund	Utilities - Traffic Signals	City of Seattle	262.39
27926	04/04/2011	General Fund	Utilities	City of Seattle	8.94
				Check Total:	271.33
27927	04/04/2011	Street Fund	Operating Rentals And Leases	City of SeaTac	575.00
				Check Total:	575.00
27928	04/04/2011	General Fund	Prof. Svcs-instructors	Donald Custer	1,000.00
				Check Total:	1,000.00
27929	04/04/2011	Street Fund	Discover Burien	Discover Burien	4,850.00
27929	04/04/2011	Street Fund	Special Event Clean up	Discover Burien	3,331.00
				Check Total:	8,181.00
27930	04/04/2011	Street Fund	Professional Services	Duncanson Company, Inc.	3,878.00
27930	04/04/2011	Surface Water Management Fund	Profesional services	Duncanson Company, Inc.	900.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,778.00
27931	04/04/2011	Street Fund	Small Tools & Minor Equipments	Dunn Lumber Co.	383.87
27931	04/04/2011	Transportation CIP	project development	Dunn Lumber Co.	64.81
				Check Total:	448.68
27932	04/04/2011	General Fund	Repairs And Maintenance	Elidrew, LLC	11.83
				Check Total:	11.83
27933	04/04/2011	Street Fund	Professional Services	Fehr and Peers	1,612.58
				Check Total:	1,612.58
27934	04/04/2011	Street Fund	Repairs And Maintenance	Heather Slee	24.90
27934	04/04/2011	Surface Water Management Fund	Repairs And Maintenance	Heather Slee	24.90
				Check Total:	49.80
27935	04/04/2011	General Fund	Professional Services	Goodbye Graffiti	1,761.86
				Check Total:	1,761.86
27936	04/04/2011	Street Fund	Street Maintenance-non-county	Brian Gilles	478.00
				Check Total:	478.00
27937	04/04/2011	General Fund	Utilities	Glendale Heating	1,100.30
27937	04/04/2011	General Fund	Utilities	Glendale Heating	1,759.57
				Check Total:	2,859.87
27938	04/04/2011	Street Fund	Operating Rentals And Leases	Greenbaum Burien	1,030.00
				Check Total:	1,030.00
27939	04/04/2011	General Fund	Prof. Svcs-instructors	Henry Hart	195.00
				Check Total:	195.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27940	04/04/2011	General Fund	Repairs And Maintenance	RAY HELMS	53.10
				Check Total:	53.10
27941	04/04/2011	General Fund	Human Svc-family/youth	Hospitality House	1,250.00
				Check Total:	1,250.00
27942	04/04/2011	Street Fund	Repairs And Maintenance	Hi-Line, Inc.	627.85
27942	04/04/2011	Surface Water Management Fund	Repairs And Maintenance	Hi-Line, Inc.	627.86
				Check Total:	1,255.71
27943	04/04/2011	General Fund	Professional Services	Harrington Mailbox	985.50
				Check Total:	985.50
27944	04/04/2011	General Fund	Operating Rentals and Leases	Head-quarters	81.50
				Check Total:	81.50
27945	04/04/2011	Street Fund	Repairs And Maintenance	ICON Materials	107.20
				Check Total:	107.20
27946	04/04/2011	General Fund	Operating Rents & Leases	Ikon Office Solutions	307.71
				Check Total:	307.71
27947	04/04/2011	Surface Water Management Fund	Registration - Training/workshop	IMSA NW Certification	1,400.00
27947	04/04/2011	General Fund	Registration - Training/workshop	IMSA NW Certification	210.00
				Check Total:	1,610.00
27948	04/04/2011	General Fund	Repairs And Maintenance	Interstate Tire & Automotive	140.02
				Check Total:	140.02
27949	04/04/2011	General Fund	DEA drug seizure proceeds	Imaging Products International	2,469.01
				Check Total:	2,469.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27950	04/04/2011	General Fund	Repairs And Maintenance	Imageware Systems Inc.	8,949.80
				Check Total:	8,949.80
27951	04/04/2011	General Fund	Telephone	LUCY KRAKOWIAK	54.99
				Check Total:	54.99
27952	04/04/2011	General Fund	Office and Operating Supplies	Gina Kallman	51.81
				Check Total:	51.81
27953	04/04/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	2,365.52
27953	04/04/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	5,619.56
27953	04/04/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	7,261.37
27953	04/04/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	17,921.79
27953	04/04/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	12,504.33
27953	04/04/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	560.90
27953	04/04/2011	Transportation CIP	Construction - Inspection	KING COUNTY FINANCE	692.62
27953	04/04/2011	Transportation CIP	Construction - Inspection	KING COUNTY FINANCE	26,427.89
27953	04/04/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	7,984.85
27953	04/04/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	8,316.67
27953	04/04/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	650.35
27953	04/04/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	8,834.72
27953	04/04/2011	Transportation CIP	Construction - Inspection	KING COUNTY FINANCE	4,880.19
27953	04/04/2011	Transportation CIP	Construction - Inspection	KING COUNTY FINANCE	1,752.10
27953	04/04/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	586.94
27953	04/04/2011	General Fund	Voter Registration Costs	KING COUNTY FINANCE	57,484.81
27953	04/04/2011	General Fund	Jail contracts	KING COUNTY FINANCE	30,448.87
				Check Total:	194,293.48
27954	04/04/2011	General Fund	Miscellaneous	King County Fire District #2	50.00
27954	04/04/2011	General Fund	Miscellaneous	King County Fire District #2	160.00
27954	04/04/2011	General Fund	Plan Review Fee Fire Dist 2	King County Fire District #2	2,465.00
27954	04/04/2011	General Fund	Plan Review Fee Fire Dist 2	King County Fire District #2	4,044.31
				Check Total:	6,719.31
27955	04/04/2011	General Fund	Telephone	K. SCOTT KIMERER	76.52
				Check Total:	76.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27956	04/04/2011	General Fund	Prof. Svcs-instructors	Kim Klöse	15.00
				Check Total:	15.00
27957	04/04/2011	Transportation CIP	Construction - Inspection	KPG, Inc.	42,195.49
27957	04/04/2011	Transportation CIP	Design-engineering	KPG, Inc.	376.05
				Check Total:	42,571.54
27958	04/04/2011	Art in Public Places Fund	Works of Art	KUNSTDAME	2,500.00
				Check Total:	2,500.00
27959	04/04/2011	General Fund	Travel	MIKE MARTIN	56.00
27959	04/04/2011	General Fund	Auto Allowance	MIKE MARTIN	400.00
				Check Total:	456.00
27960	04/04/2011	General Fund	Lodging	JOAN MCGILTON	786.63
27960	04/04/2011	General Fund	Meals	JOAN MCGILTON	315.00
27960	04/04/2011	General Fund	Mileage	JOAN MCGILTON	264.29
				Check Total:	1,365.92
27961	04/04/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	85.89
27961	04/04/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	76.60
27961	04/04/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	43.54
27961	04/04/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	55.81
				Check Total:	261.84
27962	04/04/2011	General Fund	Nuisance Abatement Costs	Miller Paint Co.	42.93
27962	04/04/2011	General Fund	Nuisance Abatement Costs	Miller Paint Co.	37.23
27962	04/04/2011	Street Fund	Repairs And Maintenance	Miller Paint Co.	83.06
				Check Total:	163.22
27963	04/04/2011	General Fund	Prof. Svcs-instructors	Scott A. Miller	1,288.51
				Check Total:	1,288.51
27964	04/04/2011	General Fund	Building Maintenance	NBM Corporation	1,558.00
27964	04/04/2011	General Fund	Building Maintenance	NBM Corporation	492.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27964	04/04/2011	General Fund	Building Maintenance	NBM Corporation	110.82
				Check Total:	2,161.07
27965	04/04/2011	Surface Water Management Fund	Professional Services	Northpoint Escrow & Title, LLC	273.75
				Check Total:	273.75
27966	04/04/2011	General Fund	City Hall Custodial	National Maintenance	1,032.29
27966	04/04/2011	General Fund	Professional Services	National Maintenance	150.00
27966	04/04/2011	General Fund	Office And Operating Supplies	National Maintenance	490.53
				Check Total:	1,672.82
27967	04/04/2011	General Fund	Recreation Guide	Northwest Publishing Center	11,145.15
				Check Total:	11,145.15
27968	04/04/2011	General Fund	Repair and Maintenance	NPM Construction Co.	657.00
				Check Total:	657.00
27969	04/04/2011	Street Fund	Small Tools & Minor Equipments	O'Reilly Auto Parts	16.41
27969	04/04/2011	General Fund	Office And Operating Supplies	O'Reilly Auto Parts	15.05
27969	04/04/2011	Street Fund	Small Tools & Minor Equipments	O'Reilly Auto Parts	115.88
				Check Total:	147.34
27970	04/04/2011	General Fund	Repairs And Maintenance	Pape' Machinery Exchange	32.12
				Check Total:	32.12
27971	04/04/2011	General Fund	Repairs And Maintenance	Park Place Professional Buildi	490.00
				Check Total:	490.00
27972	04/04/2011	General Fund	Instructors Prof Srvs	J. D. Paulson	350.00
				Check Total:	350.00
27973	04/04/2011	Street Fund	Small Tools & Minor Equipments	Pacific Industrial Supply	236.08
27973	04/04/2011	Street Fund	Small Tools & Minor Equipments	Pacific Industrial Supply	-16.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27974	04/04/2011	General Fund	City Hall Bldg Maintenance	PRG Investment Company, LLC	219.49
				Check Total:	2,000.00
27975	04/04/2011	General Fund	Telephone	QWEST	43.71
27975	04/04/2011	General Fund	Telephone	QWEST	47.17
27975	04/04/2011	General Fund	Telephone	QWEST	43.58
27975	04/04/2011	General Fund	Telephone	QWEST	61.11
27975	04/04/2011	General Fund	Telephone	QWEST	42.45
27975	04/04/2011	General Fund	Telephone	QWEST	88.64
				Check Total:	326.66
27976	04/04/2011	General Fund	Security/performance Bond Payb	Steven Ross	2,117.00
				Check Total:	2,117.00
27977	04/04/2011	General Fund	Business & Occupation Tax	Hy-Tone Cleaners	12.07
				Check Total:	12.07
27978	04/04/2011	General Fund	Refund Clearing Account -Parks	Leslie Bachman	15.00
				Check Total:	15.00
27979	04/04/2011	General Fund	Pet Licenses	Michele Streitberger	10.00
				Check Total:	10.00
27980	04/04/2011	General Fund	Business & Occupation Tax	Hang Le	11.26
				Check Total:	11.26
27981	04/04/2011	General Fund	Business & Occupation Tax	Goldmex LLC	113.42
				Check Total:	113.42
27982	04/04/2011	General Fund	Refund Clearing Account -Parks	Jane McBride	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	50.00
27983	04/04/2011	General Fund	Refund Clearing Account -Parks	Maria Cervantes	45.00
				Check Total:	45.00
27984	04/04/2011	General Fund	Office and Operating Supplies	Sal's Deli	142.76
				Check Total:	142.76
27985	04/04/2011	General Fund	Meals	Suburban Cities Association	45.00
				Check Total:	45.00
27986	04/04/2011	General Fund	Professional Services	Nancy Shattuck	1,460.00
				Check Total:	1,460.00
27987	04/04/2011	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	52.42
27987	04/04/2011	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	130.03
				Check Total:	182.45
27988	04/04/2011	Street Fund	Small Tools & Minor Equipments	Six Robblees' Inc.	26.40
				Check Total:	26.40
27989	04/04/2011	General Fund	Professional Services	SLA Landscape Architecture	1,081.88
				Check Total:	1,081.88
27990	04/04/2011	General Fund	Misc. EOC	SPRINT	49.99
				Check Total:	49.99
27991	04/04/2011	General Fund	Utilities - Fire Hydrants	Seattle Public Utilities	13,242.95
				Check Total:	13,242.95
27992	04/04/2011	General Fund	Office/operating Supplies	Secretary of State Archive Div	44.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27993	04/04/2011	General Fund	Meals	SWKC Chamber of Commerce	44.00
				Check Total:	44.00
27994	04/04/2011	General Fund	DEA drug seizure proceeds	The Tactical Tailor Inc.	25.00
				Check Total:	25.00
27995	04/04/2011	General Fund	Mileage	DEAN TATHAM	148.63
27995	04/04/2011	General Fund	Mileage	DEAN TATHAM	33.00
27995	04/04/2011	General Fund	Meals	DEAN TATHAM	12.95
				Check Total:	194.58
27996	04/04/2011	General Fund	Office And Operating Supplies	Twin Plastics, Inc.	304.08
				Check Total:	304.08
27997	04/04/2011	Transportation CIP	Construction	Tucci & Sons, Inc.	866,186.32
27997	04/04/2011	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.	-43,309.32
				Check Total:	822,877.00
27998	04/04/2011	Surface Water Management Fund	Repairs And Maintenance	United Rentals Northwest, Inc.	119.08
				Check Total:	119.08
27999	04/04/2011	General Fund	Operating Rentals and Leases	United Site Services	173.00
				Check Total:	173.00
28000	04/04/2011	General Fund	Operating Rentals & Leases	Valley View Sewer District	1,000.00
				Check Total:	1,000.00
28001	04/04/2011	Street Fund	Dues/memberships	BRIAN VICTOR	76.00
				Check Total:	76.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28002	04/04/2011	General Fund	Jail contracts	WASPC-Regional Cities EHM	420.00
				Check Total:	420.00
28003	04/04/2011	Surface Water Management Fund	Repairs And Maintenance	Washington Tractor	10.41
28003	04/04/2011	Surface Water Management Fund	Repairs And Maintenance	Washington Tractor	517.27
				Check Total:	527.68
28004	04/04/2011	General Fund	Utilities - Fire Hydrants	Water District No. 20	42.50
				Check Total:	42.50
28005	04/04/2011	Street Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.17
28005	04/04/2011	Surface Water Management Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.16
				Check Total:	5,566.33
28006	04/04/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.	762.96
28006	04/04/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	70.00
28006	04/04/2011	General Fund	Office Supplies	Walter E. Nelson Co.	163.67
				Check Total:	996.63
28007	04/04/2011	General Fund	Registration - Training/workshp	W.R.P.A.	2,023.00
				Check Total:	2,023.00
28008	04/04/2011	Transportation CIP	Design - Engineering	Washington State Department	132.83
				Check Total:	132.83
				Report Total:	1,194,729.27

