

COMPUTER CHECK REGISTER

CHECK REGISTER APPROVAL

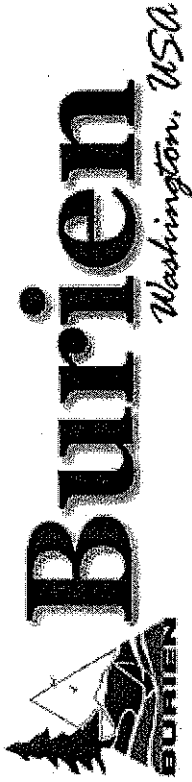
WE, THE MEMBERS OF THE CITY COUNCIL OF BURIEEN, WASHINGTON, HAVING RECEIVED DEPARTMENT
CERTIFICATION THAT MERCHANDISE AND/OR SERVICES HAVE BEEN RECEIVED OR RENDERED, DO HEREBY
APPROVE FOR PAYMENT ON This 11th day of July, 2011 the FOLLOWING:

CHECK NOS. 28749-28877

IN THE AMOUNTS OF \$4,212,879.09

WITH VOIDED CHECK NOS. _____

Accounts Payable Checks for Approval



User: liliac
Printed: 07/06/2011 - 3:45 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28749	06/24/2011	General Fund	Miscellaneous	Government Finance Officers As	435.00
Check Total:					435.00
28750	06/28/2011	Transportation CIP	Retainage Payable	L. W. Sundstrom, Inc.	73,689.06
Check Total:					73,689.06
28751	06/28/2011	General Fund	Postage	U.S. POSTAL SERVICE	920.00
Check Total:					920.00
28752	07/04/2011	General Fund	Professional Services	ABC LEGAL	99.00
Check Total:					99.00
28753	07/04/2011	General Fund	Repair and Maintenance	Affordable Backflow Testing	2,937.89
Check Total:					2,937.89
28754	07/04/2011	Street Fund	Special Event Clean up	ACE Hardware	8.48
28754	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	ACE Hardware	42.90
28754	07/04/2011	Street Fund	Dt Business License Svcs	ACE Hardware	34.07
28754	07/04/2011	Street Fund	Dt Business License Svcs	ACE Hardware	4.92
28754	07/04/2011	Street Fund	Dt Business License Svcs	ACE Hardware	3.82
28754	07/04/2011	General Fund	Office and Operating Supplies	ACE Hardware	43.79
28754	07/04/2011	General Fund	Office and Operating Supplies	ACE Hardware	53.61
28754	07/04/2011	General Fund	Strawberry Festival	ACE Hardware	50.34
28754	07/04/2011	Street Fund	Small Tools & Minor Equipments	ACE Hardware	106.64
28754	07/04/2011	Street Fund	Dt Business License Svcs	ACE Hardware	14.72
28754	07/04/2011	General Fund	Office and Operating Supplies	ACE Hardware	71.12
28754	07/04/2011	General Fund	Office and Operating Supplies	ACE Hardware	25.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28755	07/04/2011	General Fund	Repairs And Maintenance	The ActiveNetwork, Ltd.	459.56
				Check Total:	459.56
28756	07/04/2011	General Fund	Repairs And Maintenance	ADT Security Services	5,845.88
				Check Total:	5,845.88
28757	07/04/2011	General Fund	Strawberry Festival	AGRII Party & Events	88.88
				Check Total:	88.88
28758	07/04/2011	General Fund	Office and Operating Supplies	AIRGAS-NORPAC, INC.	1,172.75
				Check Total:	1,172.75
28759	07/04/2011	General Fund	Office and Operating Supplies	Al Books Custom Welding	101.72
				Check Total:	101.72
28760	07/04/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	301.12
28760	07/04/2011	Street Fund	Special Event Clean up	Alpine Products, Inc.	2,954.04
28760	07/04/2011	Transportation CIP	Construction	Alpine Products, Inc.	2,382.31
28760	07/04/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	458.37
				Check Total:	458.36
28761	07/04/2011	General Fund	Professional Services	Roberto Amaral	6,253.08
				Check Total:	6,253.08
28762	07/04/2011	General Fund	Office and Operating Supplies	Amerigas - Kent	800.00
				Check Total:	800.00
28763	07/04/2011	General Fund	Repair and Maintenance	A.N.A. Tree Service	491.83
				Check Total:	491.83
				Check Total:	520.13
				Check Total:	520.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28764	07/04/2011	General Fund	Publications	Administrative Professional To	89.00
				Check Total:	89.00
28765	07/04/2011	General Fund	Professional Services	Aramark Uniform Services	21.90
				Check Total:	21.90
28766	07/04/2011	General Fund	Instructors Prof Srvs	Andrew Arena	660.00
				Check Total:	660.00
28767	07/04/2011	General Fund	Dues/memberships	American Society of Composers,	311.00
				Check Total:	311.00
28768	07/04/2011	General Fund	Parks Maintenance	Aquatic Specialty Services Inc	125.36
28768	07/04/2011	General Fund	Office and Operating Supplies	Aquatic Specialty Services Inc	289.56
				Check Total:	414.92
28769	07/04/2011	General Fund	Telephone	AT&T Mobility	18.83
				Check Total:	18.83
28770	07/04/2011	General Fund	Professional Services	BERK	5,047.75
				Check Total:	5,047.75
28771	07/04/2011	General Fund	P/H Heal Grant Exps	DORI BABCOCK	88.39
				Check Total:	88.39
28772	07/04/2011	General Fund	Federal Lobbying Services	Ball Janik LLP	3,916.66
				Check Total:	3,916.66
28773	07/04/2011	General Fund	Community Outreach	Kenneth Barger	72.00
				Check Total:	72.00
28774	07/04/2011	Street Fund	Mileage	SAMIR BASMEH	51.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28775	07/04/2011	Transportation CIP	project development	Builders Exchange of WA, Inc.	51.00
				Check Total:	476.25
28776	07/04/2011	General Fund	Lodging	JACK BLOCK, JR.	476.25
28776	07/04/2011	General Fund	Meals	JACK BLOCK, JR.	520.77
28776	07/04/2011	General Fund	Mileage	JACK BLOCK, JR.	45.00
				Check Total:	293.96
28777	07/04/2011	General Fund	Strawberry Festival	BottleRockit LLC/Scott Walker	859.73
28778	07/04/2011	General Fund	Printing/binding/copying	Brim Press, LLC	600.00
28778	07/04/2011	General Fund	Printing	Brim Press, LLC	32.85
28778	07/04/2011	General Fund	Strawberry Festival	Brim Press, LLC	427.05
28778	07/04/2011	General Fund	Printing	Brim Press, LLC	39.42
28778	07/04/2011	General Fund	Community Outreach	Brim Press, LLC	109.50
28778	07/04/2011	General Fund		Brim Press, LLC	147.83
				Check Total:	756.65
28779	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	Bryant's Tractor & Mower, Inc.	107.77
28779	07/04/2011	Street Fund	Repairs And Maintenance	Bryant's Tractor & Mower, Inc.	107.76
				Check Total:	215.53
28780	07/04/2011	Street Fund	Repairs And Maintenance	Burien Bark L.L.C.	160.66
				Check Total:	160.66
28781	07/04/2011	General Fund	Professional Services	Jeff Busch/Sambatuque	1,100.00
				Check Total:	1,100.00
28782	07/04/2011	General Fund	Professional Services	ANGELA CHAUFY	50.00
				Check Total:	50.00
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	29.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	60.00
28783	07/04/2011	General Fund	Senior Trips	Cardmember Service	494.13
28783	07/04/2011	General Fund	Admission and Entrance Fees	Cardmember Service	339.82
28783	07/04/2011	General Fund	Registration - Training/workshop	Cardmember Service	60.00
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	94.75
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	56.49
28783	07/04/2011	General Fund	Senior Trips	Cardmember Service	60.05
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	62.67
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	0.67
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	85.76
28783	07/04/2011	General Fund	Office And Operating Supplies	Cardmember Service	13.98
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	9.95
28783	07/04/2011	General Fund	Registration - Training/workshop	Cardmember Service	168.00
28783	07/04/2011	General Fund	Dues/memberships/subscriptions	Cardmember Service	212.53
28783	07/04/2011	General Fund	Burien Marketing Strategy	Cardmember Service	95.00
28783	07/04/2011	General Fund	Registration - Training/workshop	Cardmember Service	87.60
28783	07/04/2011	General Fund	Professional Services	Cardmember Service	49.00
28783	07/04/2011	General Fund	Professional Services	Cardmember Service	57.00
28783	07/04/2011	General Fund	Quarterly Newsletter	Cardmember Service	38.91
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	20.29
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	425.24
28783	07/04/2011	General Fund	Admission and Entrance Fees	Cardmember Service	120.00
28783	07/04/2011	General Fund	Senior Trips	Cardmember Service	167.79
28783	07/04/2011	General Fund	Office And Operating Supplies	Cardmember Service	70.00
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	18.95
28783	07/04/2011	General Fund	Publications	Cardmember Service	455.00
28783	07/04/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	271.59
28783	07/04/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	197.65
28783	07/04/2011	General Fund	Meals	Cardmember Service	385.26
28783	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	Cardmember Service	90.00
28783	07/04/2011	Surface Water Management Fund	Registration - Training/workshop	Cardmember Service	86.12
28783	07/04/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	-43.21
28783	07/04/2011	General Fund	Registration - Training/workshop	Cardmember Service	59.95
28783	07/04/2011	General Fund	Computer Related Supplies	Cardmember Service	300.00
28783	07/04/2011	General Fund	Miscellaneous	Cardmember Service	24.00
28783	07/04/2011	General Fund	Human Svc-family/youth	Cardmember Service	400.00
28783	07/04/2011	General Fund	Miscellaneous	Cardmember Service	27.95
28783	07/04/2011	General Fund	Office and Operating Supplies	Cardmember Service	34.48
28783	07/04/2011	General Fund	Registration - Training/workshop	Cardmember Service	8.99
28783	07/04/2011	General Fund	Office And Operating Supplies	Cardmember Service	
28783	07/04/2011	General Fund	Professional Services	Cardmember Service	
28784	07/04/2011	General Fund	Channel 21 Video Production	COMCAST	5,245.38
28784	07/04/2011	General Fund	Utilities	COMCAST	57.59
					64.90

Check Total:

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28784	07/04/2011	General Fund	Utilities	COMCAST	64.90
28784	07/04/2011	General Fund	Telephone	COMCAST	64.90
Check Total:					252.29
28785	07/04/2011	General Fund	Office And Operating Supplies	Crystal Springs	83.53
Check Total:					83.53
28786	07/04/2011	General Fund	Professional Services	CTS Language Link	18.36
Check Total:					18.36
28787	07/04/2011	General Fund	P/H Heal Grant Exps	City of Normandy Park	53.00
Check Total:					53.00
28788	07/04/2011	General Fund	Jail contracts	City of Renton	28,059.56
Check Total:					28,059.56
28789	07/04/2011	General Fund	Utilities	City of Seattle	439.25
28789	07/04/2011	General Fund	Utilities	City of Seattle	923.92
28789	07/04/2011	General Fund	Utilities	City of Seattle	601.39
28789	07/04/2011	General Fund	Utilities	City of Seattle	1,387.51
28789	07/04/2011	General Fund	Utilities	City of Seattle	46.43
28789	07/04/2011	General Fund	Utilities	City of Seattle	30.22
28789	07/04/2011	General Fund	Utilities	City of Seattle	191.80
28789	07/04/2011	General Fund	Utilities	City of Seattle	265.25
28789	07/04/2011	Street Fund	Utilities-street Lighting	City of Seattle	16.18
28789	07/04/2011	Surface Water Management Fund	Util - Pump 28: Hernes Deprssn	City of Seattle	17.03
28789	07/04/2011	Surface Water Management Fund	Util - Pump 21: Chelsea Park	City of Seattle	16.87
28789	07/04/2011	Street Fund	Utilities - Traffic Signals	City of Seattle	1,213.88
Check Total:					5,149.73
28790	07/04/2011	General Fund	Utilities	City Of Seattle	119.17
Check Total:					119.17
28791	07/04/2011	Street Fund	Operating Rentals And Leases	City of SeaTac	575.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28792	07/04/2011	Street Fund	Discover Burien	Discover Burien	575.00
28792	07/04/2011	Street Fund	Special Event Clean up	Discover Burien	4,850.00 3,331.00
Check Total:					8,181.00
28793	07/04/2011	General Fund	Small Tools & Minor Equipments	Dunn Lumber Co.	60.45
28793	07/04/2011	Street Fund	Repairs And Maintenance	Dunn Lumber Co.	82.81
28793	07/04/2011	General Fund	Office and Operating Supplies	Dunn Lumber Co.	19.29
Check Total:					162.55
28794	07/04/2011	General Fund	Strawberry Festival	Einstein Signs	93.08
28795	07/04/2011	General Fund	Strawberry Festival	FASTSIGNS	190.53
Check Total:					93.08
28796	07/04/2011	General Fund	Miscellaneous	FedEx	18.22
Check Total:					18.22
28797	07/04/2011	Transportation CIP	Transpo Master Plan	Fehr and Peers	10,630.69
Check Total:					10,630.69
28798	07/04/2011	Street Fund	Repairs And Maintenance	Heather Sice/Flyer Electric	36.51
28798	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	Heather Sice/Flyer Electric	36.51
Check Total:					73.02
28799	07/04/2011	General Fund	Professional Services	Goodbye Graffiti	1,018.36
Check Total:					1,018.36
28800	07/04/2011	General Fund	Office and Operating Supplies	Grainger	207.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28801	07/04/2011	Street Fund	Operating Rentals And Leases	Greenbaum Burien	207.65
Check Total:					1,030.00
28802	07/04/2011	Street Fund	Repairs And Maintenance	Hi-Line, Inc.	36.58
28802	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	Hi-Line, Inc.	36.59
Check Total:					1,030.00
28803	07/04/2011	Street Fund	Repairs And Maintenance	ICON Materials	73.17
28803	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	56.46
28803	07/04/2011	Street Fund	Repairs And Maintenance	ICON Materials	56.47
28803	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	155.85
Check Total:					155.84
28804	07/04/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions	424.62
Check Total:					801.60
28805	07/04/2011	General Fund	Operating Rents & Leases	Ikon Office Solutions	801.60
Check Total:					428.32
28806	07/04/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management	428.32
Check Total:					544.96
28807	07/04/2011	General Fund	Telephone	Integra Telecom	1,304.80
28807	07/04/2011	General Fund	Telephone	Integra Telecom	109.52
28807	07/04/2011	General Fund	Telephone	Integra Telecom	164.27
28807	07/04/2011	General Fund	Telephone	Integra Telecom	136.89
28807	07/04/2011	General Fund	Telephone	Integra Telecom	54.76
28807	07/04/2011	General Fund	Telephone	Integra Telecom	273.79
28807	07/04/2011	General Fund	Telephone	Integra Telecom	136.89
28807	07/04/2011	General Fund	Telephone	Integra Telecom	164.27
28807	07/04/2011	General Fund	Telephone	Integra Telecom	328.54
Check Total:					2,673.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28808	07/04/2011	Street Fund	Dt Business License Svcs	John Deere Landscapes, Inc.	105.23
28808	07/04/2011	Street Fund	Dt Business License Svcs	John Deere Landscapes, Inc.	36.96
28808	07/04/2011	Street Fund	Dt Business License Svcs	John Deere Landscapes, Inc.	100.99
				Check Total:	243.18
28809	07/04/2011	General Fund	Office And Operating Supplies	Gina Kallman	64.32
28810	07/04/2011	Street Fund	Traffic & Speed Limit Signs	King County Fleet Adm.	64.32
28811	07/04/2011	General Fund	Police Contract - King Co	King County Sheriff's Office	69.04
				Check Total:	3,699,106.15
28812	07/04/2011	General Fund	Jail contracts	KING COUNTY FINANCE	3,699,106.15
				Check Total:	55,082.92
28813	07/04/2011	General Fund	Plan Review Fee Fire Dist 2	King County Fire District #2	55,082.92
				Check Total:	2,240.64
28814	07/04/2011	Surface Water Management Fund	Regional Watershed (wria9)	King County Office of Finance	2,240.64
				Check Total:	5,851.00
28815	07/04/2011	General Fund	Prof. Svcs-instructors	Kim Klöse	5,851.00
				Check Total:	128.40
28816	07/04/2011	Transportation CIP	Design-engineering	KPG, Inc.	128.40
				Check Total:	1,076.80
28817	07/04/2011	General Fund	Mileage	KIM KRAUSE	1,076.80
				Check Total:	114.55
				Check Total:	114.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28818	07/04/2011	General Fund	Professional Services	Lulu LaFever	850.00
Check Total:					850.00
28819	07/04/2011	General Fund	Fuel/gas/gasoline Consumption	DOUG LAMOTHE	73.01
Check Total:					73.01
28820	07/04/2011	General Fund	Auto Allowance	MIKE MARTIN	400.00
Check Total:					400.00
28821	07/04/2011	General Fund	Repairs and Maintenance	McKinstry Co. LLC	1,280.36
Check Total:					1,280.36
28822	07/04/2011	Street Fund	Dt Business License Svcs	McLendon Hardware, Inc.	28.45
28822	07/04/2011	Street Fund	Dt Business License Svcs	McLendon Hardware, Inc.	84.22
28822	07/04/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	93.02
28822	07/04/2011	General Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	56.89
28822	07/04/2011	Street Fund	Small Tools & Minor Equipments	McLendon Hardware, Inc.	26.03
28822	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.	189.30
28822	07/04/2011	Street Fund	Special Event Clean up	McLendon Hardware, Inc.	500.33
28822	07/04/2011	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.	108.49
Check Total:					1,086.73
28823	07/04/2011	General Fund	Office And Operating Supplies	Miller Paint Co.	28.84
28823	07/04/2011	General Fund	Office and Operating Supplies	Miller Paint Co.	14.25
28823	07/04/2011	General Fund	Office and Operating Supplies	Miller Paint Co.	18.87
Check Total:					61.96
28824	07/04/2011	General Fund	Arts & Culture Grants	Northwest Associated Arts	5,000.00
Check Total:					5,000.00
28825	07/04/2011	General Fund	Building Maintenance	NBM Corporation	1,648.03
28825	07/04/2011	General Fund	Building Maintenance	NBM Corporation	492.25
Check Total:					2,140.28
28826	07/04/2011	General Fund	Strawberry Festival	New Growth Event Solutions	6,000.00
Check Total:					6,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28827	07/04/2011	General Fund	City Hall Custodial	National Maintenance	6,000.00
				Check Total:	1,182.29
28828	07/04/2011	Street Fund	PW Shop Remodel	Northwest Modular Systems Furn	470.85
28828	07/04/2011	Surface Water Management Fund	PW Shop Remodel	Northwest Modular Systems Furn	470.85
				Check Total:	941.70
28829	07/04/2011	General Fund	Jail contracts	Okanogan County Jail	1,020.00
				Check Total:	1,020.00
28830	07/04/2011	Street Fund	Small Tools & Minor Equipments	O'Reilly Auto Parts	31.94
28830	07/04/2011	Street Fund	Office And Operating Supplies	O'Reilly Auto Parts	239.05
28830	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	O'Reilly Auto Parts	239.05
28830	07/04/2011	Street Fund	Office And Operating Supplies	O'Reilly Auto Parts	39.38
28830	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	O'Reilly Auto Parts	39.38
28830	07/04/2011	General Fund	Office And Operating Supplies	O'Reilly Auto Parts	7.42
28830	07/04/2011	Street Fund	Office And Operating Supplies	O'Reilly Auto Parts	-39.60
28830	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	O'Reilly Auto Parts	-39.59
				Check Total:	517.03
28831	07/04/2011	Surface Water Mgmt CIP	DRAINAGE MASTER PLAN	OTAK, Inc	7,419.55
				Check Total:	7,419.55
28832	07/04/2011	General Fund	Strawberry Festival	Outdoors for All Foundation	350.00
				Check Total:	350.00
28833	07/04/2011	General Fund	Prof. Svcs-instructors	Fritzi Oxley	192.00
				Check Total:	192.00
28834	07/04/2011	General Fund	Repairs And Maintenance	Park Place Professional Buildi	490.00
				Check Total:	490.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28835	07/04/2011	Transportation CIP	design engineering	Perteeet Inc.	130,004.71
				Check Total:	130,004.71
28836	07/04/2011	General Fund	Other Travel	Petty Cash Custodian	10.71
28836	07/04/2011	General Fund	Other Travel	Petty Cash Custodian	13.26
28836	07/04/2011	General Fund	Other Travel	Petty Cash Custodian	13.26
28836	07/04/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	4.43
28836	07/04/2011	General Fund	Miscellaneous	Petty Cash Custodian	10.00
28836	07/04/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	24.99
28836	07/04/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	25.43
28836	07/04/2011	General Fund	Printing/binding/copying	Petty Cash Custodian	2.73
28836	07/04/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	8.27
28836	07/04/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	17.46
				Check Total:	130.54
28837	07/04/2011	General Fund	Mileage	MALISSA PHOK	61.20
				Check Total:	61.20
28838	07/04/2011	Street Fund	Office And Operating Supplies	Pacific Industrial Supply	41.94
28838	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	Pacific Industrial Supply	41.94
28838	07/04/2011	Street Fund	Office And Operating Supplies	Pacific Industrial Supply	378.96
28838	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	Pacific Industrial Supply	378.95
				Check Total:	841.79
28839	07/04/2011	General Fund	Office and Operating Supplies	Pacific Lamp & Supply Company	214.01
				Check Total:	214.01
28840	07/04/2011	General Fund	City Hall Bldg Maintenance	PRG Investment Company, LLC	2,000.00
				Check Total:	2,000.00
28841	07/04/2011	General Fund	Building Maintenance	Protection One, Inc	47.38
				Check Total:	47.38
28842	07/04/2011	General Fund	Online Video Streaming	Puget Sound Access	650.00
28842	07/04/2011	General Fund	Channel 21 Video Production	Puget Sound Access	1,310.00
28842	07/04/2011	General Fund	Online Video Streaming	Puget Sound Access	650.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28842	07/04/2011	General Fund	Channel 21 Video Production	Puget Sound Access	1,327.50
28842	07/04/2011	General Fund	Online Video Streaming	Puget Sound Access	650.00
28842	07/04/2011	General Fund	Channel 21 Video Production	Puget Sound Access	1,422.50
Check Total:					6,010.00
28843	07/04/2011	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video & Cleaning Nort	1,160.00
28843	07/04/2011	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video & Cleaning Nort	2,102.50
Check Total:					3,262.50
28844	07/04/2011	General Fund	Telephone	QWEST	43.54
28844	07/04/2011	General Fund	Telephone	QWEST	61.49
28844	07/04/2011	General Fund	Telephone	QWEST	43.54
28844	07/04/2011	General Fund	Telephone	QWEST	93.07
28844	07/04/2011	General Fund	Telephone	QWEST	42.41
28844	07/04/2011	General Fund	Telephone	QWEST	61.11
28844	07/04/2011	General Fund	Telephone	QWEST	49.51
Check Total:					394.67
28845	07/04/2011	General Fund	Refund Clearing Account -Parks	Kennedy High School	408.75
Check Total:					408.75
28846	07/04/2011	General Fund	Electrical Permit	Five Star Electric	75.00
Check Total:					75.00
28847	07/04/2011	General Fund	Refund Clearing Account -Parks	DON CLAYTON	500.00
Check Total:					500.00
28848	07/04/2011	General Fund	Refund Clearing Account -Parks	Kevin Himiker	32.00
Check Total:					32.00
28849	07/04/2011	General Fund	Refund Clearing Account -Parks	Heidi Klukas	200.00
Check Total:					200.00
28850	07/04/2011	General Fund	Refund Clearing Account -Parks	Hazell Lopez	80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28851	07/04/2011	General Fund	Refund Clearing Account -Parks	Angeline Maileoi	80.00
				Check Total:	300.00
28852	07/04/2011	General Fund	Refund Clearing Account -Parks	Janet Shull	80.00
				Check Total:	80.00
28853	07/04/2011	General Fund	Printing/binding/copying	Claude McAlpin, III	141.26
				Check Total:	141.26
28854	07/04/2011	General Fund	Professional Services	River Oaks Communications Corp	1,961.94
				Check Total:	1,961.94
28855	07/04/2011	General Fund	Citizens Patrol/ Crime Prevent	Safeway	322.31
				Check Total:	322.31
28856	07/04/2011	General Fund	Neighborhood Fund Grant	Saint Francis of Assisi School	389.98
				Check Total:	389.98
28857	07/04/2011	General Fund	Telephone	GORDON SHAW	275.70
				Check Total:	275.70
28858	07/04/2011	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	30.25
28858	07/04/2011	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	30.25
28858	07/04/2011	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	45.20
				Check Total:	105.70
28859	07/04/2011	General Fund	Strawberry Festival	Scott Sonnenfeld	410.63
				Check Total:	410.63
28860	07/04/2011	General Fund	Professional Services	Steve Stevenson	200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.00
28861	07/04/2011	General Fund	SW King Co. Chamber of Comm.	SWKC Chamber of Commerce	5,500.00
				Check Total:	5,500.00
28862	07/04/2011	General Fund	Meals	LORELI TAYLOR	52.91
				Check Total:	52.91
28863	07/04/2011	General Fund	Professional Services	William G. Farmer	800.00
				Check Total:	800.00
28864	07/04/2011	General Fund	Prof. Svcs-instructors	Sallie Tierney	52.25
				Check Total:	52.25
28865	07/04/2011	General Fund	Registration Training & Worksh	TLG Learning	1,785.00
28865	07/04/2011	General Fund	Registration Training & Worksh	TLG Learning	2,375.00
				Check Total:	4,160.00
28866	07/04/2011	General Fund	Office And Operating Supplies	Twin Plastics, Inc.	55.99
				Check Total:	55.99
28867	07/04/2011	General Fund	Office Supplies	The Part Works, Inc.	20.65
				Check Total:	20.65
28868	07/04/2011	General Fund	Repairs And Maintenance	Tri-Tec	82.13
				Check Total:	82.13
28869	07/04/2011	General Fund	Seahurst Seawall Monitoring	University of Washington	20,972.00
28869	07/04/2011	Parks & Gen Gov't CIP	Project Development	University of Washington	10,908.00
				Check Total:	31,880.00
28870	07/04/2011	General Fund	Operating Rentals & Leases	Valley View Sewer District	1,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28870	07/04/2011	General Fund	Utilities	Valley View Sewer District	46.10
Check Total:					1,046.10
28871	07/04/2011	General Fund	Prof. Svcs-instructors	Patricia Eslava- Vessey	1,840.00
Check Total:					1,840.00
28872	07/04/2011	Equipment Reserve Fund	Machinery And Equipment	Wilson Fleet Services	37,465.05
Check Total:					37,465.05
28873	07/04/2011	General Fund	Professional Services	Waldron Resources	116.58
Check Total:					116.58
28874	07/04/2011	General Fund	Professional Services	Washington Audiology Services, Inc.	585.00
Check Total:					585.00
28875	07/04/2011	Surface Water Management Fund	Office And Operating Supplies	Western Graphics, Inc.	522.75
28875	07/04/2011	Street Fund	Office And Operating Supplies	Western Graphics, Inc.	522.75
Check Total:					1,045.50
28876	07/04/2011	General Fund	Office And Operating Supplies	Walter E. Nelson Co.	65.37
28876	07/04/2011	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	26.15
28876	07/04/2011	General Fund	Office Supplies	Walter E. Nelson Co.	39.22
Check Total:					130.74
28877	07/04/2011	Street Fund	Dt Business License Svcs	Zenith Holland Gardens	11,480.52
Check Total:					11,480.52
Report Total:					4,212,879.09

