

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 24th day of October, 2011 the FOLLOWING:

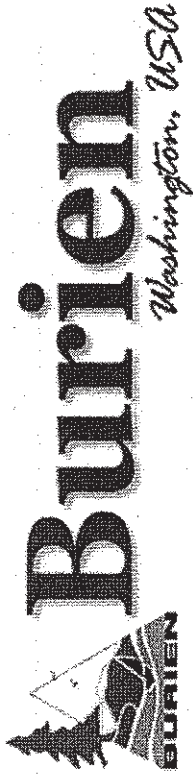
CHECK NOS. 29718-29860

IN THE AMOUNTS OF \$341,435.95

WITH VOIDED CHECK NOS. 0



Accounts Payable Checks for Approval



User: CathyR
Printed: 10/18/2011 - 2:53 PM

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|-------------------------------|------------------------------|----------|
| 29718 | 10/17/2011 | General Fund | Rental & Lease | First Student | 396.00 |
| 29718 | 10/17/2011 | General Fund | Rental & Lease | First Student | 1,590.00 |
| Check Total: | | | | | 1,986.00 |
| 29719 | 10/17/2011 | General Fund | Subscriptions/publications | ABC LEGAL | 57.00 |
| Check Total: | | | | | 57.00 |
| 29720 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | ACE Hardware | 131.24 |
| 29720 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | ACE Hardware | 100.08 |
| Check Total: | | | | | 231.32 |
| 29721 | 10/17/2011 | General Fund | Subscriptions/publications | Attorney's Eagle Eye Service | 59.13 |
| 29721 | 10/17/2011 | General Fund | Subscriptions/publications | Attorney's Eagle Eye Service | 59.13 |
| Check Total: | | | | | 118.26 |
| 29722 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Airport & Burien Towing | 180.68 |
| 29722 | 10/17/2011 | Street Fund | Repairs And Maintenance | Airport & Burien Towing | 180.67 |
| Check Total: | | | | | 361.35 |
| 29723 | 10/17/2011 | General Fund | Repairs And Maintenance | All Clear Inc. | 164.25 |
| Check Total: | | | | | 164.25 |
| 29724 | 10/17/2011 | General Fund | Prof. Sves-instructors | Pamela Ann Allen | 30.00 |
| 29724 | 10/17/2011 | General Fund | Prof. Sves-instructors | Pamela Ann Allen | 377.10 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|----------------------|-------------------------------|--------------------------------|-----------|
| | | | | Check Total: | 407.10 |
| 29725 | 10/17/2011 | Street Fund | Repairs And Maintenance | Alpine Products, Inc. | 586.59 |
| 29725 | 10/17/2011 | Street Fund | Repairs And Maintenance | Alpine Products, Inc. | 90.89 |
| 29725 | 10/17/2011 | Street Fund | Repairs And Maintenance | Alpine Products, Inc. | 607.31 |
| | | | | Check Total: | 1,284.79 |
| 29726 | 10/17/2011 | General Fund | Parks Maintenance | Aquatic Specialty Services Inc | 141.54 |
| | | | | Check Total: | 141.54 |
| 29727 | 10/17/2011 | General Fund | Telephone | A T & T | 50.90 |
| | | | | Check Total: | 50.90 |
| 29728 | 10/17/2011 | General Fund | Professional Services | Matt Baker (Matt Baker Comedy) | 300.00 |
| | | | | Check Total: | 300.00 |
| 29729 | 10/17/2011 | General Fund | Quarterly Newsletter | Kenneth Barger | 138.88 |
| 29729 | 10/17/2011 | General Fund | Strawberry Festival | Kenneth Barger | 45.00 |
| 29729 | 10/17/2011 | General Fund | Quarterly Newsletter | Kenneth Barger | 45.00 |
| | | | | Check Total: | 228.88 |
| 29730 | 10/17/2011 | Street Fund | Office And Operating Supplies | JASON BARNETT | 32.84 |
| | | | | Check Total: | 32.84 |
| 29731 | 10/17/2011 | Parks & Gen Govt CIP | Pre-design Engineering | Tom Beckwith FAICP | 11,940.00 |
| 29731 | 10/17/2011 | Parks & Gen Govt CIP | Pre-design Engineering | Tom Beckwith FAICP | 5,860.00 |
| | | | | Check Total: | 17,800.00 |
| 29732 | 10/17/2011 | General Fund | Other Travel | DOUGLAS BENE | 269.40 |
| | | | | Check Total: | 269.40 |
| 29733 | 10/17/2011 | General Fund | Office And Operating Supplies | Bonney Lake Sr. Center | 9.72 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|--------------------------------|--------------------------------|----------|
| | | | | Check Total: | 9.72 |
| 29734 | 10/17/2011 | General Fund | Printing/binding/copying | Brim Press, LLC | 54.75 |
| 29734 | 10/17/2011 | General Fund | Printing/Binding/Copying | Brim Press, LLC | 162.88 |
| 29734 | 10/17/2011 | General Fund | Quarterly Newsletter | Brim Press, LLC | 38.33 |
| | | | | Check Total: | 255.96 |
| 29735 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Bryant's Tractor & Mower, Inc. | 46.89 |
| 29735 | 10/17/2011 | Street Fund | Office And Operating Supplies | Bryant's Tractor & Mower, Inc. | 46.89 |
| 29735 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Bryant's Tractor & Mower, Inc. | 26.65 |
| 29735 | 10/17/2011 | Street Fund | Office And Operating Supplies | Bryant's Tractor & Mower, Inc. | 26.65 |
| | | | | Check Total: | 147.08 |
| 29736 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Burien Bark L.L.C. | 39.91 |
| 29736 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Burien Bark L.L.C. | 29.57 |
| 29736 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Burien Bark L.L.C. | 22.09 |
| 29736 | 10/17/2011 | Street Fund | Office And Operating Supplies | Burien Bark L.L.C. | 22.08 |
| 29736 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Burien Bark L.L.C. | 26.61 |
| | | | | Check Total: | 140.26 |
| 29737 | 10/17/2011 | General Fund | Professional Services | Rosemary Cano | 200.00 |
| | | | | Check Total: | 200.00 |
| 29738 | 10/17/2011 | General Fund | Repairs And Maintenance | Cascade Alarm, LLC | 429.24 |
| 29738 | 10/17/2011 | General Fund | Repairs And Maintenance | Cascade Alarm, LLC | 743.24 |
| 29738 | 10/17/2011 | General Fund | Repairs and Maintenance | Cascade Alarm, LLC | 267.18 |
| | | | | Check Total: | 1,439.66 |
| 29739 | 10/17/2011 | General Fund | Machinery/eqpt - Noncapitalize | CDW-G | 818.54 |
| | | | | Check Total: | 818.54 |
| 29740 | 10/17/2011 | General Fund | Telephone | CenturyLink | 47.12 |
| 29740 | 10/17/2011 | General Fund | Telephone | CenturyLink | 61.11 |
| | | | | Check Total: | 108.23 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|----------------------------------|-------------------------------|----------|
| 29741 | 10/17/2011 | General Fund | Registration - Training/workshop | GARY COLEMAN | 25.00 |
| 29741 | 10/17/2011 | General Fund | Mileage | GARY COLEMAN | 17.76 |
| Check Total: | | | | | 42.76 |
| 29742 | 10/17/2011 | General Fund | Utilities | COMCAST | 59.95 |
| Check Total: | | | | | 59.95 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 28.35 |
| 29743 | 10/17/2011 | General Fund | Office/Operating Supplies | Complete Office | 28.35 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 28.35 |
| 29743 | 10/17/2011 | General Fund | Office/operating Supplies | Complete Office | 227.30 |
| 29743 | 10/17/2011 | General Fund | Office/operating Supplies | Complete Office | 255.89 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 198.94 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 198.94 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 255.89 |
| 29743 | 10/17/2011 | General Fund | Office And Operating Supplies | Complete Office | 1,251.03 |
| Check Total: | | | | | 2,473.04 |
| 29744 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | CONTECH Stormwater Solutions, | 197.10 |
| Check Total: | | | | | 197.10 |
| 29745 | 10/17/2011 | General Fund | Instructors Prof Svcs | Janet S. Crawley | 242.00 |
| Check Total: | | | | | 242.00 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 22.92 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 1,537.07 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 557.17 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 13.63 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 863.36 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 49.38 |
| 29746 | 10/17/2011 | General Fund | Utilities | City of Seattle | 283.01 |
| 29746 | 10/17/2011 | Street Fund | Utilities - Traffic Signals | City of Seattle | 1,198.44 |
| Check Total: | | | | | 4,524.98 |
| 29747 | 10/17/2011 | General Fund | Utilities | City Of Seattle | 96.18 |
| 29747 | 10/17/2011 | General Fund | Utilities | City Of Seattle | 158.22 |
| 29747 | 10/17/2011 | General Fund | Utilities | City Of Seattle | 37.30 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|--------------------------------|----------------------------|----------|
| 29747 | 10/17/2011 | General Fund | Utilities | City Of Seattle | 354.36 |
| 29747 | 10/17/2011 | General Fund | Utilities | City Of Seattle | 49.56 |
| | | | | Check Total: | 695.62 |
| 29748 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Culligan | 16.43 |
| 29748 | 10/17/2011 | Street Fund | Office And Operating Supplies | Culligan | 16.42 |
| | | | | Check Total: | 32.85 |
| 29749 | 10/17/2011 | General Fund | State Lobbying Services | Michael D. Doubleday | 2,850.00 |
| | | | | Check Total: | 2,850.00 |
| 29750 | 10/17/2011 | Street Fund | Repairs And Maintenance | DaVinci's Workshop | 2,383.82 |
| 29750 | 10/17/2011 | General Fund | Citizens Patrol/ Crime Prevent | DaVinci's Workshop | 539.84 |
| | | | | Check Total: | 2,923.66 |
| 29751 | 10/17/2011 | General Fund | Office And Operating Supplies | BOPHARY DU | 238.11 |
| | | | | Check Total: | 238.11 |
| 29752 | 10/17/2011 | Surface Water Management Fund | Professional services | Duncanson Company, Inc. | 1,100.00 |
| | | | | Check Total: | 1,100.00 |
| 29753 | 10/17/2011 | General Fund | Professional Services | Elidrew, LLC | 11.83 |
| | | | | Check Total: | 11.83 |
| 29754 | 10/17/2011 | General Fund | Senior Trips | Falls Creek Retreat Center | 1,759.59 |
| | | | | Check Total: | 1,759.59 |
| 29755 | 10/17/2011 | General Fund | Admission and Entrance Fees | Family Fun Center, LLC | 445.64 |
| | | | | Check Total: | 445.64 |
| 29756 | 10/17/2011 | General Fund | Fuel/gas consumption | Fleet Services | 126.76 |
| 29756 | 10/17/2011 | General Fund | Fuel/gas/gasoline Consumption | Fleet Services | 137.95 |
| 29756 | 10/17/2011 | Street Fund | Fuel/gas/gasoline consumption | Fleet Services | 2,229.71 |
| 29756 | 10/17/2011 | Surface Water Management Fund | Fuel/gas/gasoline consumption | Fleet Services | 2,200.28 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|-------------------------------|--------------------------------|----------|
| 29756 | 10/17/2011 | General Fund | Fuel/gas/gasoline Consumption | Fleet Services | 400.67 |
| 29756 | 10/17/2011 | General Fund | Fuel/gas/gasoline Consumption | Fleet Services | 624.31 |
| 29756 | 10/17/2011 | General Fund | Fuel/Gas Consumption | Fleet Services | 61.79 |
| | | | | Check Total: | 5,781.47 |
| 29757 | 10/17/2011 | General Fund | Rental & Lease | FunRent | 478.00 |
| | | | | Check Total: | 478.00 |
| 29758 | 10/17/2011 | General Fund | Subscriptions/publications | Government Finance Officers As | 215.00 |
| | | | | Check Total: | 215.00 |
| 29759 | 10/17/2011 | General Fund | Professional Services | Goodbye Graffiti | 1,761.86 |
| | | | | Check Total: | 1,761.86 |
| 29760 | 10/17/2011 | General Fund | Utilities | Glendale Heating | 1,180.30 |
| | | | | Check Total: | 1,180.30 |
| 29761 | 10/17/2011 | General Fund | Professional Services | Harlon Glotzer | 600.00 |
| | | | | Check Total: | 600.00 |
| 29762 | 10/17/2011 | General Fund | Instructors Prof Svcs | Carol Gouthro | 270.00 |
| 29762 | 10/17/2011 | General Fund | Instructors Prof Svcs | Carol Gouthro | 400.00 |
| | | | | Check Total: | 670.00 |
| 29763 | 10/17/2011 | General Fund | Repairs And Maintenance | Guardian Security | 295.65 |
| | | | | Check Total: | 295.65 |
| 29764 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | BENJAMIN GUMMERE | 160.00 |
| | | | | Check Total: | 160.00 |
| 29765 | 10/17/2011 | General Fund | Office and Operating Supplies | Halfon Candy Co., Inc. | 281.47 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|------------------------------|--------------------------|----------|
| 29766 | 10/17/2011 | General Fund | Instructors Prof Svcs | Victoria E. Hamilton | 281.47 |
| | | | | Check Total: | 264.00 |
| 29767 | 10/17/2011 | General Fund | Arts & Culture Grants | Susanne Denise Henrikson | 264.00 |
| | | | | Check Total: | 2,000.00 |
| 29768 | 10/17/2011 | General Fund | Professional Services | Natalia Herrett | 2,000.00 |
| | | | | Check Total: | 62.50 |
| 29769 | 10/17/2011 | General Fund | Human Svc-family/youth | Hospitality House | 62.50 |
| | | | | Check Total: | 1,875.00 |
| 29770 | 10/17/2011 | Street Fund | Repairs And Maintenance | Hi-Line, Inc. | 1,875.00 |
| 29770 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Hi-Line, Inc. | 88.24 |
| | | | | Check Total: | 88.25 |
| 29771 | 10/17/2011 | Surface Water Management Fund | Other Travel | HEUNGKOOK LIM | 176.49 |
| | | | | Check Total: | 116.55 |
| 29772 | 10/17/2011 | General Fund | Operating Rentals and Leases | Head-quarters | 116.55 |
| | | | | Check Total: | 81.50 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 81.50 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 128.94 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 237.05 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 182.30 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 307.51 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 53.41 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 82.50 |
| 29773 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | ICON Materials | 82.50 |
| 29773 | 10/17/2011 | Street Fund | Repairs And Maintenance | ICON Materials | 368.69 |
| 29773 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | ICON Materials | 368.68 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|--------------------------------|-------------------------------|------------|
| 29774 | 10/17/2011 | General Fund | Miscellaneous | Iron Mountain Rec. Management | 40.65 |
| 29774 | 10/17/2011 | General Fund | Miscellaneous | Iron Mountain Rec. Management | 213.15 |
| Check Total: | | | | | 1,811.58 |
| 29775 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Interstate Tire & Automotive | 24.13 |
| 29775 | 10/17/2011 | Street Fund | Repairs And Maintenance | Interstate Tire & Automotive | 24.13 |
| 29775 | 10/17/2011 | General Fund | Citizens Patrol/ Crime Prevent | Interstate Tire & Automotive | 471.62 |
| Check Total: | | | | | 519.88 |
| 29776 | 10/17/2011 | General Fund | Att Svcs - Litigation - 1st So | KBA Construction Management | 4,416.00 |
| 29776 | 10/17/2011 | General Fund | Att Svcs - Litigation - 1st So | KBA Construction Management | 2,193.00 |
| 29776 | 10/17/2011 | General Fund | Att Svcs - Litigation - 1st So | KBA Construction Management | 1,288.00 |
| 29776 | 10/17/2011 | General Fund | Att Svcs - Litigation - 1st So | KBA Construction Management | 184.00 |
| Check Total: | | | | | 8,081.00 |
| 29777 | 10/17/2011 | General Fund | Drug seizure proceeds KCSO | King County Sheriff's Office | 1,281.57 |
| Check Total: | | | | | 1,281.57 |
| 29778 | 10/17/2011 | Street Fund | Street Maint. Contract-kc | KING COUNTY FINANCE | 1,380.89 |
| 29778 | 10/17/2011 | Surface Water Management Fund | Swm Billed By King Co Roads | KING COUNTY FINANCE | 15,774.27 |
| 29778 | 10/17/2011 | Street Fund | Traffic Signal/control.mainten | KING COUNTY FINANCE | 111,750.04 |
| 29778 | 10/17/2011 | Transportation CIP | Construction | KING COUNTY FINANCE | 18,345.18 |
| 29778 | 10/17/2011 | Street Fund | Traffic Signal/control.mainten | KING COUNTY FINANCE | 99.36 |
| Check Total: | | | | | 47,349.74 |
| 29779 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Kim Klose | 146.40 |
| 29779 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Kim Klose | 103.20 |
| Check Total: | | | | | 249.60 |
| 29780 | 10/17/2011 | General Fund | Office and Operating Supplies | Kompan, Inc. | 187.25 |
| Check Total: | | | | | 187.25 |
| 29781 | 10/17/2011 | Transportation CIP | Construction - Inspection | KPG, Inc. | 14,822.23 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|-------------------------------|-------------------------|-----------|
| 29781 | 10/17/2011 | General Fund | Professional Services | KPG, Inc. | 4,400.05 |
| | | | | Check Total: | 19,222.28 |
| 29782 | 10/17/2011 | General Fund | Other Travel | KIM KRAUSE | 4.50 |
| 29782 | 10/17/2011 | General Fund | Mileage | KIM KRAUSE | 59.39 |
| | | | | Check Total: | 63.89 |
| 29783 | 10/17/2011 | General Fund | Office And Operating Supplies | MICHAEL LAFRENIERE | 52.55 |
| 29783 | 10/17/2011 | General Fund | Office and Operating Supplies | MICHAEL LAFRENIERE | 41.43 |
| | | | | Check Total: | 93.98 |
| 29784 | 10/17/2011 | General Fund | Instructors Prof Svcs | Lauren Laughlin | 198.00 |
| | | | | Check Total: | 198.00 |
| 29785 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Lori Leberer | 60.00 |
| | | | | Check Total: | 60.00 |
| 29786 | 10/17/2011 | General Fund | Instructors Prof Svcs | Yon Lemieux | 200.00 |
| | | | | Check Total: | 200.00 |
| 29787 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Alexander Lewis | 960.00 |
| | | | | Check Total: | 960.00 |
| 29788 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 66.26 |
| 29788 | 10/17/2011 | Street Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 66.26 |
| 29788 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 61.43 |
| 29788 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 398.49 |
| 29788 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 84.38 |
| 29788 | 10/17/2011 | Street Fund | Repairs And Maintenance | Lloyd Enterprises, Inc. | 84.39 |
| | | | | Check Total: | 761.21 |
| 29789 | 10/17/2011 | General Fund | Office and Operating Supplies | Leisuremore Corporation | 134.81 |
| | | | | Check Total: | 134.81 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|-------------------------------|-------------------------------|----------|
| 29790 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | MAACO Collision Repair & Auto | 251.93 |
| 29790 | 10/17/2011 | Street Fund | Repairs And Maintenance | MAACO Collision Repair & Auto | 251.93 |
| | | | | Check Total: | 503.86 |
| 29791 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Galina Malevannaya | 90.00 |
| | | | | Check Total: | 90.00 |
| 29792 | 10/17/2011 | General Fund | Professional Services | Clay Martin | 400.00 |
| | | | | Check Total: | 400.00 |
| 29793 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Susy McAleer | 37.50 |
| | | | | Check Total: | 37.50 |
| 29794 | 10/17/2011 | General Fund | Instructors Prof Svcs | Hunter McGee | 157.50 |
| | | | | Check Total: | 157.50 |
| 29795 | 10/17/2011 | Parks & Gen Gov't CIP | Construction | McKinstry Essention Inc. | 6,351.00 |
| | | | | Check Total: | 6,351.00 |
| 29796 | 10/17/2011 | Street Fund | Office And Operating Supplies | McLendon Hardware, Inc. | 19.69 |
| 29796 | 10/17/2011 | Street Fund | Dt Business License Svcs | McLendon Hardware, Inc. | 83.18 |
| 29796 | 10/17/2011 | Street Fund | Repairs And Maintenance | McLendon Hardware, Inc. | 39.63 |
| 29796 | 10/17/2011 | Street Fund | Repairs And Maintenance | McLendon Hardware, Inc. | 29.58 |
| 29796 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | McLendon Hardware, Inc. | 20.80 |
| 29796 | 10/17/2011 | Street Fund | Office And Operating Supplies | McLendon Hardware, Inc. | 20.79 |
| 29796 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | McLendon Hardware, Inc. | 577.51 |
| | | | | Check Total: | 791.18 |
| 29797 | 10/17/2011 | General Fund | Human Svc-family/youth | Matt Griffin YMCA | 3,000.00 |
| | | | | Check Total: | 3,000.00 |
| 29798 | 10/17/2011 | General Fund | Sales Tax Auditing Costs | Microflex, Inc. | 10.00 |
| 29798 | 10/17/2011 | General Fund | B&O Tax collect & audit | Microflex, Inc. | 1,927.74 |
| 29798 | 10/17/2011 | General Fund | B&O Tax collect & audit | Microflex, Inc. | 209.22 |
| 29798 | 10/17/2011 | Street Fund | Dt Business License Svcs | Microflex, Inc. | 3,054.66 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|--------------|-------------------------------|--------------------------------|----------|
| 29798 | 10/17/2011 | Street Fund | Dt Business License Svcs | Microflex, Inc. | 209.22 |
| 29798 | 10/17/2011 | General Fund | Sales Tax Auditing Costs | Microflex, Inc. | 454.63 |
| | | | | Check Total: | 5,865.47 |
| 29799 | 10/17/2011 | General Fund | Repair and Maintenance | Mastercraft Electric Inc | 312.08 |
| 29800 | 10/17/2011 | General Fund | Instructors Prof Svcs | Shariana Mundi | 312.08 |
| 29801 | 10/17/2011 | General Fund | Instructors Prof Svcs | Aaron Murray | 726.00 |
| | | | | Check Total: | 726.00 |
| 29802 | 10/17/2011 | General Fund | Building Maintenance | NBM Corporation | 80.00 |
| 29802 | 10/17/2011 | General Fund | Building Maintenance | NBM Corporation | 80.00 |
| 29802 | 10/17/2011 | General Fund | Building Maintenance | NBM Corporation | 1,113.20 |
| 29802 | 10/17/2011 | General Fund | Building Maintenance | NBM Corporation | 1,558.00 |
| | | | | Check Total: | 492.25 |
| | | | | Check Total: | 90.03 |
| 29803 | 10/17/2011 | General Fund | Operating Rents & Leases | National Construction Rentals, | 3,253.48 |
| 29804 | 10/17/2011 | General Fund | Office And Operating Supplies | National Maintenance | 229.00 |
| 29804 | 10/17/2011 | General Fund | City Hall Custodial | National Maintenance | 229.00 |
| | | | | Check Total: | 535.24 |
| | | | | Check Total: | 1,560.00 |
| 29805 | 10/17/2011 | General Fund | Dues/memberships | National Rec & Park Assc. | 2,095.24 |
| 29806 | 10/17/2011 | General Fund | Jail contracts | Okanogan County Jail | 150.00 |
| | | | | Check Total: | 150.00 |
| 29807 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Pamela Odegard | 1,734.00 |
| | | | | Check Total: | 1,734.00 |
| | | | | Check Total: | 135.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|-------------------------------|--------------------------------|-----------|
| | | | | Check Total: | 135.00 |
| 29808 | 10/17/2011 | Street Fund | Office And Operating Supplies | O'Reilly Auto Parts | 6.28 |
| 29808 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | O'Reilly Auto Parts | 6.28 |
| 29808 | 10/17/2011 | Street Fund | Office And Operating Supplies | O'Reilly Auto Parts | 1.63 |
| 29808 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | O'Reilly Auto Parts | 1.64 |
| 29808 | 10/17/2011 | Street Fund | Repairs And Maintenance | O'Reilly Auto Parts | 10.94 |
| 29808 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | O'Reilly Auto Parts | 117.45 |
| 29808 | 10/17/2011 | Street Fund | Repairs And Maintenance | O'Reilly Auto Parts | 117.44 |
| | | | | Check Total: | 261.66 |
| 29809 | 10/17/2011 | Surface Water Mgmt CIP | DRAINAGE MASTER PLAN | OTAK, Inc | 10,130.53 |
| | | | | Check Total: | 10,130.53 |
| 29810 | 10/17/2011 | General Fund | Professional Services | Pacific Stage, Inc. | 3,600.00 |
| | | | | Check Total: | 3,600.00 |
| 29811 | 10/17/2011 | General Fund | Instructors Prof Srvs | J. D. Paulson | 300.00 |
| | | | | Check Total: | 300.00 |
| 29812 | 10/17/2011 | Street Fund | Repairs And Maintenance | Partner Construction Products, | 4,623.64 |
| | | | | Check Total: | 4,623.64 |
| 29813 | 10/17/2011 | Street Fund | Office And Operating Supplies | Pacific Industrial Supply | 15.71 |
| 29813 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Pacific Industrial Supply | 15.72 |
| 29813 | 10/17/2011 | Street Fund | Office And Operating Supplies | Pacific Industrial Supply | 45.33 |
| 29813 | 10/17/2011 | Surface Water Management Fund | Office And Operating Supplies | Pacific Industrial Supply | 45.34 |
| | | | | Check Total: | 122.10 |
| 29814 | 10/17/2011 | General Fund | Office And Operating Supplies | PLATT | 219.47 |
| 29814 | 10/17/2011 | General Fund | Office And Operating Supplies | PLATT | 197.51 |
| | | | | Check Total: | 416.98 |
| 29815 | 10/17/2011 | General Fund | Building Maintenance | Protection One, Inc | 47.38 |
| 29815 | 10/17/2011 | General Fund | Building Maintenance | Protection One, Inc | 94.76 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|--------------------------------|-------------------------------|----------|
| 29816 | 10/17/2011 | General Fund | Utilities | | 142.14 |
| 29816 | 10/17/2011 | General Fund | Utilities | Puget Sound Energy | 58.85 |
| | | | | Puget Sound Energy | 363.92 |
| | | | | Check Total: | 422.77 |
| 29817 | 10/17/2011 | General Fund | Business & Occupation Tax | HAIRMASTERS | 302.37 |
| 29818 | 10/17/2011 | General Fund | Refund Clearing Account -Parks | Peggy Jefferson | 33.00 |
| | | | | Check Total: | 33.00 |
| 29819 | 10/17/2011 | General Fund | Refund Clearing Account -Parks | Marisol Bautista | 100.00 |
| 29820 | 10/17/2011 | General Fund | False Alarm Fine | RFI Communications & Security | 150.00 |
| | | | | Check Total: | 150.00 |
| 29821 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Renton Concrete Recyclers | 25.00 |
| 29821 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Renton Concrete Recyclers | 110.37 |
| 29821 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Renton Concrete Recyclers | 67.55 |
| | | | | Check Total: | 202.92 |
| 29822 | 10/17/2011 | General Fund | Printing/binding/copying | Claude McAlpin, III | 124.72 |
| 29823 | 10/17/2011 | General Fund | Att Svcs - Litigation - 1st So | Ryan, Swanson & Cleveland | 422.49 |
| 29823 | 10/17/2011 | Transportation CIP | professional services | Ryan, Swanson & Cleveland | 2,040.00 |
| | | | | Check Total: | 2,462.49 |
| 29824 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Sandra Schneider | 120.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|--------------|-------------------------------|--------------------------------|--------|
| 29825 | 10/17/2011 | General Fund | Professional Services | The Safety Team, Inc. | 120.00 |
| | | | | Check Total: | 120.00 |
| 29826 | 10/17/2011 | General Fund | Instructors Prof Svcs | Diana Amaranta Sandys | 84.00 |
| | | | | Check Total: | 84.00 |
| 29827 | 10/17/2011 | General Fund | Meals | Suburban Cities Association | 45.00 |
| | | | | Check Total: | 45.00 |
| 29828 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Alan Schmitz | 150.00 |
| | | | | Check Total: | 150.00 |
| 29829 | 10/17/2011 | General Fund | Advertising | Seattle Times | 201.96 |
| 29829 | 10/17/2011 | General Fund | Advertising | Seattle Times | 129.00 |
| | | | | Check Total: | 330.96 |
| 29830 | 10/17/2011 | General Fund | Office and Operating Supplies | Seatown Locksmith | 8.76 |
| | | | | Check Total: | 8.76 |
| 29831 | 10/17/2011 | Street Fund | Office And Operating Supplies | DAMON SIGUENZA | 160.00 |
| | | | | Check Total: | 160.00 |
| 29832 | 10/17/2011 | General Fund | Prof. Svcs-instructors | Gretchen Sinclair | 90.00 |
| | | | | Check Total: | 90.00 |
| 29833 | 10/17/2011 | General Fund | Office and Operating Supplies | SiteLines | 537.65 |
| | | | | Check Total: | 537.65 |
| 29834 | 10/17/2011 | General Fund | Office and Operating Supplies | Southcenter Engraving/Gerald C | 45.33 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|----------------------------|--------------------------------|-----------|
| | | | | Check Total: | 45.33 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 37.18 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 1,585.13 |
| 29835 | 10/17/2011 | General Fund | Misc. EOC | SPRINT | 57.64 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 310.89 |
| 29835 | 10/17/2011 | Street Fund | Telephone | SPRINT | 310.89 |
| 29835 | 10/17/2011 | Surface Water Management Fund | Telephone | SPRINT | 310.89 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 202.63 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 207.81 |
| 29835 | 10/17/2011 | General Fund | Drug seizure proceeds KCSO | SPRINT | 363.72 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 74.39 |
| 29835 | 10/17/2011 | General Fund | Telephone | SPRINT | 43.03 |
| | | | | Check Total: | 3,504.20 |
| 29836 | 10/17/2011 | General Fund | Utilities - Fire Hydrants | Seattle Public Utilities | 13,242.95 |
| | | | | Check Total: | 13,242.95 |
| 29837 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Superion Plastics | 419.37 |
| 29837 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Superion Plastics | 963.50 |
| | | | | Check Total: | 1,382.87 |
| 29838 | 10/17/2011 | General Fund | Utilities | Southwest Suburban Sewer Dist. | 51.00 |
| | | | | Check Total: | 51.00 |
| 29839 | 10/17/2011 | General Fund | Quarterly Newsletter | The Daily Herald Company | 250.00 |
| | | | | Check Total: | 250.00 |
| 29840 | 10/17/2011 | General Fund | Prosecution - City Atty | The Walls Law Firm | 12,636.24 |
| | | | | Check Total: | 12,636.24 |
| 29841 | 10/17/2011 | General Fund | Parks Maintenance | Trugreen-landcare/NW Region | 42,390.59 |
| 29841 | 10/17/2011 | General Fund | Repair and Maintenance | Trugreen-landcare/NW Region | 317.99 |
| | | | | Check Total: | 42,708.58 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|--------------------------------|----------------------------|-----------|
| 29842 | 10/17/2011 | Street Fund | Traffic Signal/control.mainten | Michael Sorensen | 24,028.86 |
| | | | | Check Total: | 24,028.86 |
| 29843 | 10/17/2011 | General Fund | Instructors Prof Svcs | Ken Turner | 702.00 |
| | | | | Check Total: | 702.00 |
| 29844 | 10/17/2011 | General Fund | Repairs and Maintenance | SimplexGrinnell | 411.02 |
| | | | | Check Total: | 411.02 |
| 29845 | 10/17/2011 | General Fund | Operating Rentals and Leases | United Site Services | 220.00 |
| | | | | Check Total: | 220.00 |
| 29846 | 10/17/2011 | General Fund | Utilities | Valley View Sewer District | 1,000.00 |
| | | | | Check Total: | 1,000.00 |
| 29847 | 10/17/2011 | Street Fund | Mileage | BRIAN VICTOR | 41.82 |
| 29847 | 10/17/2011 | Street Fund | Mileage | BRIAN VICTOR | 62.72 |
| | | | | Check Total: | 104.54 |
| 29848 | 10/17/2011 | Equipment Reserve Fund | Machinery And Equipment | Wilson Fleet Services | 16,309.00 |
| | | | | Check Total: | 16,309.00 |
| 29849 | 10/17/2011 | Street Fund | Repairs And Maintenance | Walt's Auto Care Center | 28.35 |
| 29849 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Walt's Auto Care Center | 28.36 |
| 29849 | 10/17/2011 | Surface Water Management Fund | Repairs And Maintenance | Walt's Auto Care Center | -36.11 |
| | | | | Check Total: | 20.60 |
| 29850 | 10/17/2011 | General Fund | Jail contracts | WASPC-Regional Cities EHM | 552.00 |
| | | | | Check Total: | 552.00 |
| 29851 | 10/17/2011 | General Fund | Repair and Maintenance | White Center Glass & | 240.90 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|-------------------------------|----------------------------------|---------------------------------|-----------|
| 29852 | 10/17/2011 | General Fund | Utilities | | 240.90 |
| 29852 | 10/17/2011 | General Fund | Utilities | Water District No. 20 | 357.50 |
| | | | | Water District No. 20 | 11,070.50 |
| | | | | Check Total: | 11,428.00 |
| 29853 | 10/17/2011 | General Fund | Utilities | Water District No. 49 | 1,647.90 |
| 29853 | 10/17/2011 | General Fund | Utilities | Water District No. 49 | 89.90 |
| 29853 | 10/17/2011 | General Fund | Utilities | Water District No. 49 | 1,494.55 |
| 29853 | 10/17/2011 | General Fund | Utilities | Water District No. 49 | 692.10 |
| 29853 | 10/17/2011 | General Fund | Utilities | Water District No. 49 | 50.25 |
| | | | | Check Total: | 3,974.70 |
| 29854 | 10/17/2011 | Street Fund | Garbage Franchise Tech Assist | Wildier Environmental Consultin | 1,237.50 |
| 29855 | 10/17/2011 | General Fund | Probattm/public Defndr Screening | Tammy Weigel | 1,237.50 |
| | | | | Check Total: | 960.00 |
| 29856 | 10/17/2011 | Street Fund | Miscellaneous | Waste Management of Seattle | 1,000.63 |
| 29856 | 10/17/2011 | Surface Water Management Fund | Miscellaneous | Waste Management of Seattle | 1,000.63 |
| | | | | Check Total: | 2,001.26 |
| 29857 | 10/17/2011 | General Fund | Seasonal Security | Washington Merchant Patrol LLC | 3,355.00 |
| | | | | Check Total: | 3,355.00 |
| 29858 | 10/17/2011 | General Fund | Office And Operating Supplies | Washington Rec. & Park Assoc. | 40.00 |
| 29858 | 10/17/2011 | General Fund | Registration - Training/workshp | Washington Rec. & Park Assoc. | 99.00 |
| | | | | Check Total: | 139.00 |
| 29859 | 10/17/2011 | Transportation CIP | construction engineering | Washington State Dept. of Tra | 83.27 |
| | | | | Check Total: | 83.27 |
| 29860 | 10/18/2011 | General Fund | P/H Heal Grant Exps | SvR Design Company | 761.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|--------------|------------|--------------|---------------------|--------------------|------------|
| 29860 | 10/18/2011 | General Fund | P/H Heal Grant Exps | SvR Design Company | 297.50 |
| 29860 | 10/18/2011 | General Fund | P/H Heal Grant Exps | SvR Design Company | 7,225.00 |
| | | | | Check Total: | 8,283.50 |
| | | | | Report Total: | 341,435.95 |