

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 7th day of November, 2011 the FOLLOWING:

CHECK NOS. 29861-29862,29863- 30006

IN THE AMOUNTS OF \$317450.63

WITH VOIDED CHECK NOS. 0

Accounts Payable Checks for Approval



User: CathyR

Printed: 11/03/2011 - 9:46 AM

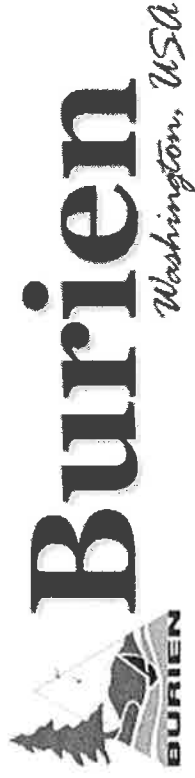
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	305.32
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	137.96
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	27.19
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	8.97
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	68.95
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	241.05
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	68.95
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	138.19
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	26.32
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	125.40
29861	10/26/2011	General Fund	Burien Marketing Strategy	Cardmember Service	321.60
29861	10/26/2011	General Fund	Burien Marketing Strategy	Cardmember Service	195.60
29861	10/26/2011	General Fund	Burien Marketing Strategy	Cardmember Service	61.00
29861	10/26/2011	General Fund	Subscriptions & publications	Cardmember Service	87.60
29861	10/26/2011	General Fund	Subscriptions/publications	Cardmember Service	23.98
29861	10/26/2011	General Fund	Meals	Cardmember Service	82.43
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	21.33
29861	10/26/2011	General Fund	Office and Operating Supplies	Cardmember Service	63.34
29861	10/26/2011	General Fund	Office And Operating Supplies	Cardmember Service	33.93
29861	10/26/2011	General Fund	Office And Operating Supplies	Cardmember Service	102.95
29861	10/26/2011	General Fund	Senior Trips	Cardmember Service	172.88
29861	10/26/2011	General Fund	Senior Center Scholarship Acct	Cardmember Service	150.36
29861	10/26/2011	General Fund	Office And Operating Supplies	Cardmember Service	38.40
29861	10/26/2011	General Fund	Office/operating Supplies	Cardmember Service	78.00
29861	10/26/2011	General Fund	MIS Plan Implementation	Cardmember Service	125.00
29861	10/26/2011	General Fund	Miscellaneous	Cardmember Service	29.75
29861	10/26/2011	General Fund	Miscellaneous	Cardmember Service	59.95
29861	10/26/2011	General Fund	Office And Operating Supplies	Cardmember Service	267.04
29861	10/26/2011	General Fund	P/H Heal Grant Exps	Cardmember Service	358.11
29861	10/26/2011	General Fund	Registration - Training/workshp	Cardmember Service	1,005.00

Check Total:

4,426.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29862	10/26/2011	General Fund	Professional Services	King County Boundary Review Bo	250.00
				Check Total:	250.00
				Report Total:	4,676.55

Accounts Payable Checks for Approval



User: CathyR
Printed: 11/03/2011 - 9:27 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29863	11/07/2011	General Fund	Repair and Maintenance	Affordable Backflow Testing	613.20
Check Total:					613.20
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	142.78
29864	11/07/2011	General Fund	Office Supplies	ACE Hardware	2.49
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	2.50
29864	11/07/2011	General Fund	Office Supplies	ACE Hardware	2.72
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	2.73
29864	11/07/2011	General Fund	Office Supplies	ACE Hardware	7.32
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	7.32
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	20.99
29864	11/07/2011	General Fund	Office Supplies	ACE Hardware	20.99
29864	11/07/2011	General Fund	Office And Operating Supplies	ACE Hardware	52.53
29864	11/07/2011	General Fund	Office Supplies	ACE Hardware	13.90
29864	11/07/2011	General Fund	Office and Operating Supplies	ACE Hardware	13.90
29864	11/07/2011	General Fund	Office And Operating Supplies	ACE Hardware	13.14
29864	11/07/2011	General Fund	Office And Operating Supplies	ACE Hardware	17.05
29864	11/07/2011	General Fund	Office And Operating Supplies	ACE Hardware	5.46
29864	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	ACE Hardware	32.36
29864	11/07/2011	Street Fund	Office And Operating Supplies	ACE Hardware	32.37
29864	11/07/2011	Street Fund	Office And Operating Supplies	ACE Hardware	17.77
29864	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	ACE Hardware	17.77
29864	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ACE Hardware	9.30
29864	11/07/2011	Street Fund	Repairs And Maintenance	ACE Hardware	22.41
29864	11/07/2011	Street Fund	Small Tools & Minor Equipments	ACE Hardware	5.02
29864	11/07/2011	Surface Water Management Fund	Minor Tools & Equipment	ACE Hardware	5.01
Check Total:					467.83
29865	11/07/2011	General Fund	Repairs And Maintenance	ADT Security Services	88.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29866	11/07/2011	General Fund	Public Defender	Damon Agnos	88.88
				Check Total:	505.00
29867	11/07/2011	General Fund	Office And Operating Supplies	AIRGAS-NORPAC, INC.	23.00
				Check Total:	23.00
29868	11/07/2011	Transportation CIP	Construction	Alpine Products, Inc.	1,680.28
29868	11/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	129.21
29868	11/07/2011	Transportation CIP	Construction	Alpine Products, Inc.	827.55
29868	11/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	1,467.52
29868	11/07/2011	Street Fund	Repairs And Maintenance	Alpine Products, Inc.	341.64
				Check Total:	4,446.20
29869	11/07/2011	General Fund	Office And Operating Supplies	Aramark Uniform Services	21.90
29869	11/07/2011	General Fund	Office And Operating Supplies	Aramark Uniform Services	21.90
				Check Total:	43.80
29870	11/07/2011	General Fund	Parks Maintenance	Aquatic Specialty Services Inc	125.36
				Check Total:	125.36
29871	11/07/2011	General Fund	Telephone	A T & T	51.11
				Check Total:	51.11
29872	11/07/2011	General Fund	Telephone	AT&T Mobility	18.68
				Check Total:	18.68
29873	11/07/2011	General Fund	Professional Services	BERK	4,892.50
				Check Total:	4,892.50
29874	11/07/2011	General Fund	Federal Lobbying Services	Ball Janik LLP	3,916.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29875	11/07/2011	General Fund	Telephone	JACK BLOCK, JR.	55.48
				Check Total:	3,916.66
29876	11/07/2011	General Fund	Prof. Svcs-instructors	Nancy Bogni	594.00
				Check Total:	594.00
29877	11/07/2011	General Fund	Printing/binding/copying	Brim Press, LLC	32.85
29877	11/07/2011	General Fund	Printing	Brim Press, LLC	739.13
29877	11/07/2011	General Fund	Printing	Brim Press, LLC	65.70
				Check Total:	837.68
29878	11/07/2011	General Fund	Prof. Svcs-instructors	Viola Brumbaugh	1,000.45
				Check Total:	1,000.45
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
29879	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Burien Bark L.L.C.	165.07
				Check Total:	1,155.49
29880	11/07/2011	General Fund	Animal Control Services	Community Animal Resource &	10,000.00
				Check Total:	10,000.00
29881	11/07/2011	General Fund	Office And Operating Supplies	CDW-G	66.40
29881	11/07/2011	General Fund	Office And Operating Supplies	CDW-G	286.18
				Check Total:	352.58
29882	11/07/2011	General Fund	Office and Operating Supplies	Clay Art Center, Inc.	392.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	392.42
29883	11/07/2011	General Fund	Telephone	CenturyLink	97.48
29883	11/07/2011	General Fund	Telephone	CenturyLink	32.39
29883	11/07/2011	General Fund	Telephone	CenturyLink	45.92
29883	11/07/2011	General Fund	Telephone	CenturyLink	46.29
29883	11/07/2011	General Fund	Telephone	CenturyLink	109.41
29883	11/07/2011	General Fund	Telephone	CenturyLink	44.91
29883	11/07/2011	General Fund	Telephone	CenturyLink	61.11
29883	11/07/2011	General Fund	Telephone	CenturyLink	49.88
				Check Total:	487.39
29884	11/07/2011	General Fund	Meals	SUSAN COLES	44.20
				Check Total:	44.20
29885	11/07/2011	General Fund	Utilities	COMCAST	57.48
29885	11/07/2011	General Fund	Utilities	COMCAST	64.90
29885	11/07/2011	Street Fund	Telephone	COMCAST	32.45
29885	11/07/2011	Surface Water Management Fund	Telephone	COMCAST	32.45
29885	11/07/2011	General Fund	Online Video Streaming	COMCAST	57.73
29885	11/07/2011	General Fund	Telephone	COMCAST	69.90
29885	11/07/2011	General Fund	Utilities	COMCAST	64.90
				Check Total:	379.81
29886	11/07/2011	General Fund	Human Svc-family/youth	Consejo Counseling & Referral	2,375.00
				Check Total:	2,375.00
29887	11/07/2011	General Fund	Office And Operating Supplies	Crystal Springs	86.73
				Check Total:	86.73
29888	11/07/2011	General Fund	Professional Services	CTS of Washington, LLC	250.00
				Check Total:	250.00
29889	11/07/2011	Surface Water Management Fund	Util - Pump 21: Chelsea Park	City of Seattle	16.58
29889	11/07/2011	General Fund	Utilities	City of Seattle	75.69
29889	11/07/2011	Street Fund	Utilities-street Lighting	City of Seattle	15.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29889	11/07/2011	General Fund	Utilities	City of Seattle	107.60
29889	11/07/2011	Street Fund	Utilities - Traffic Signals	City of Seattle	613.43
29889	11/07/2011	Surface Water Management Fund	Util - Pump 28: Hermes Deprssn	City of Seattle	91.54
29889	11/07/2011	Street Fund	Utilities-street Lighting	City of Seattle	16.74
29889	11/07/2011	General Fund	Utilities	City of Seattle	76.16
29889	11/07/2011	General Fund	Utilities	City of Seattle	1,333.00
29889	11/07/2011	General Fund	Utilities	City of Seattle	619.08
29889	11/07/2011	General Fund	Utilities	City of Seattle	21.37
29889	11/07/2011	General Fund	Utilities	City of Seattle	409.77
29889	11/07/2011	General Fund	Utilities	City of Seattle	10.91
29889	11/07/2011	General Fund	Utilities	City of Seattle	972.42
29889	11/07/2011	Street Fund	Utilities-street Lighting	City of Seattle	3,908.43
29889	11/07/2011	Street Fund	Utilities - Traffic Signals	City of Seattle	1,011.90
Check Total:					9,300.61
29890	11/07/2011	Street Fund	Operating Rentals And Leases	City of SeaTac	575.00
Check Total:					575.00
29891	11/07/2011	Street Fund	Office And Operating Supplies	Culligan	16.42
29891	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	Culligan	16.43
Check Total:					32.85
29892	11/07/2011	General Fund	Professional Services	D&J Custom Metal Fabrication,	231.31
29892	11/07/2011	General Fund	Professional Services	D&J Custom Metal Fabrication,	284.70
Check Total:					516.01
29893	11/07/2011	Transportation CIP	FIRST AVENUE SOUTH - PH 1	RAMESH DAVAD	28.36
Check Total:					28.36
29894	11/07/2011	General Fund	Human Svc-family/youth	Domestic Abuse Women's Network	500.00
Check Total:					500.00
29895	11/07/2011	General Fund	MIS Plan Implementation	Department of Information Serv	35.52
29895	11/07/2011	General Fund	MIS Plan Implementation	Department of Information Serv	3,550.10
Check Total:					3,585.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29896	11/07/2011	Street Fund	Discover Burien	Discover Burien	4,850.00
29896	11/07/2011	Street Fund	Street Maintenance-non-county	Discover Burien	3,331.00
				Check Total:	8,181.00
29897	11/07/2011	General Fund	Advertising	Daily Journal of Commerce	58.00
				Check Total:	58.00
29898	11/07/2011	General Fund	Office And Operating Supplies	BOPHARY DU	29.55
				Check Total:	29.55
29899	11/07/2011	General Fund	Office and Operating Supplies	Dunn Lumber Co.	52.11
				Check Total:	52.11
29900	11/07/2011	General Fund	Operating Rentals And Leases	Emerald City Water, LLC	147.83
				Check Total:	147.83
29901	11/07/2011	General Fund	Postage	FedEx	22.80
				Check Total:	22.80
29902	11/07/2011	General Fund	Lodging	SCOTT M. GREENBERG	245.26
29902	11/07/2011	General Fund	Mileage	SCOTT M. GREENBERG	215.91
29902	11/07/2011	General Fund	Meals	SCOTT M. GREENBERG	84.00
				Check Total:	545.17
29903	11/07/2011	Street Fund	Operating Rentals And Leases	Greenbaum Burien	1,030.00
				Check Total:	1,030.00
29904	11/07/2011	General Fund	Parks Building Security	Guardian Security	65.00
				Check Total:	65.00
29905	11/07/2011	General Fund	Human Svc-family/youth	Hospitality House	1,875.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,875.00
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	227.80
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	305.84
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	687.66
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	463.08
29906	11/07/2011	Street Fund	Repairs And Maintenance	ICON Materials	107.96
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	171.92
29906	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	300.85
				Check Total:	2,265.11
29907	11/07/2011	General Fund	Operating Rents & Leases	IKON Office Solutions	455.54
29907	11/07/2011	General Fund	Operating Rents & Leases	IKON Office Solutions	321.93
29907	11/07/2011	General Fund	Operating Rentals And Leases	IKON Office Solutions	561.85
				Check Total:	1,339.32
29908	11/07/2011	General Fund	Operating Rents & Leases	Ikon Office Solutions	519.63
				Check Total:	519.63
29909	11/07/2011	General Fund	Miscellaneous	Iron Mountain Rec. Management	431.72
				Check Total:	431.72
29910	11/07/2011	General Fund	Telephone	Integra Telecom	109.19
29910	11/07/2011	General Fund	Telephone	Integra Telecom	163.78
29910	11/07/2011	General Fund	Telephone	Integra Telecom	136.48
29910	11/07/2011	General Fund	Telephone	Integra Telecom	54.59
29910	11/07/2011	General Fund	Telephone	Integra Telecom	272.97
29910	11/07/2011	General Fund	Telephone	Integra Telecom	136.48
29910	11/07/2011	General Fund	Telephone	Integra Telecom	163.78
29910	11/07/2011	General Fund	Telephone	Integra Telecom	327.56
29910	11/07/2011	General Fund	Telephone	Integra Telecom	1,304.80
				Check Total:	2,669.63
29911	11/07/2011	Street Fund	Office And Operating Supplies	John Deere Landscapes, Inc.	45.34
29911	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	John Deere Landscapes, Inc.	45.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29912	11/07/2011	General Fund	Meals	DAVID JOHANSON	90.68
				Check Total:	36.75
29913	11/07/2011	General Fund	Repairs And Maintenance	JW Tel-Tronics	954.15
				Check Total:	954.15
29914	11/07/2011	General Fund	Telephone	LUCY KRAKOWIAK	54.99
				Check Total:	54.99
29915	11/07/2011	Street Fund	Office And Operating Supplies	King County Fleet Adm.	1,733.24
				Check Total:	1,733.24
29916	11/07/2011	Surface Water Management Fund	Miscellaneous	King County Recorder	66.00
				Check Total:	66.00
29917	11/07/2011	General Fund	Jail contracts	KING COUNTY FINANCE	48,910.91
29917	11/07/2011	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	12,837.41
29917	11/07/2011	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	401.11
29917	11/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	13,911.62
29917	11/07/2011	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	2,228.47
				Check Total:	78,289.52
29918	11/07/2011	General Fund	Plan Review Fee Fire Dist 2	King County Fire District #2	4,087.43
				Check Total:	4,087.43
29919	11/07/2011	General Fund	King Co Pet License Trust Acct	King County Pet License	1,350.00
				Check Total:	1,350.00
29920	11/07/2011	General Fund	Drug seizure proceeds KCSO	King County Sheriff/Sgt. Jon M	1,445.00
				Check Total:	1,445.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,445.00
29921	11/07/2011	General Fund	Repairs and Maintenance	King County Solid Waste Divisi	23.04
29921	11/07/2011	General Fund	Repair and Maintenance	King County Solid Waste Divisi	17.25
29921	11/07/2011	General Fund	Repairs And Maintenance	King County Solid Waste Divisi	29.93
				Check Total:	70.22
29922	11/07/2011	Surface Water Management Fund	Registration - Training/workshop	King County Office of Finance	450.00
				Check Total:	450.00
29923	11/07/2011	General Fund	Attorney Svcs - Litigation	Kenyon Disend, PLLC	2,733.10
				Check Total:	2,733.10
29924	11/07/2011	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S	6,275.00
				Check Total:	6,275.00
29925	11/07/2011	General Fund	Prof. Svcs-instructors	Kim Klose	105.60
29925	11/07/2011	General Fund	Prof. Svcs-instructors	Kim Klose	54.00
				Check Total:	159.60
29926	11/07/2011	General Fund	Mileage	CRAIG KNUTSON	352.98
29926	11/07/2011	General Fund	Meals	CRAIG KNUTSON	64.00
				Check Total:	416.98
29927	11/07/2011	Street Fund	Neighborhood Traffic Control	Kuker-Ranken Inc.	37.83
				Check Total:	37.83
29928	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Lloyd Enterprises, Inc.	158.25
29928	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Lloyd Enterprises, Inc.	90.71
29928	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Lloyd Enterprises, Inc.	173.42
29928	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Lloyd Enterprises, Inc.	554.88
				Check Total:	977.26
29929	11/07/2011	Street Fund	Repairs And Maintenance	Les Schwab	16.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29929	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Les Schwab	16.56
				Check Total:	33.12
29930	11/07/2011	General Fund	Auto Allowance	MIKE MARTIN	400.00
				Check Total:	400.00
29931	11/07/2011	Street Fund	Small Tools & Minor Equipments	NICK MCKENTY	80.00
				Check Total:	80.00
29932	11/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	14.20
29932	11/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	36.75
29932	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.	179.38
29932	11/07/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	10.81
29932	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	McLendon Hardware, Inc.	184.34
29932	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	McLendon Hardware, Inc.	41.79
29932	11/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	18.74
29932	11/07/2011	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	31.54
29932	11/07/2011	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	16.39
				Check Total:	533.94
29933	11/07/2011	Street Fund	Office And Operating Supplies	LUIS MEJIA	160.00
				Check Total:	160.00
29934	11/07/2011	General Fund	Office And Operating Supplies	Miller Paint Co.	21.89
				Check Total:	21.89
29935	11/07/2011	General Fund	Registration - Training/workshp	BLYTHE MINKEN	155.55
29935	11/07/2011	General Fund	Registration - Training/workshp	BLYTHE MINKEN	70.00
				Check Total:	225.55
29936	11/07/2011	General Fund	Human Svc-family/youth	Multi-Service Center	5,782.75
				Check Total:	5,782.75
29937	11/07/2011	General Fund	Human Svc-family/youth	NAVOS	1,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,500.00
29938	11/07/2011	General Fund	Building Maintenance	NBM Corporation	300.00
29938	11/07/2011	General Fund	Building Maintenance	NBM Corporation	1,558.00
29938	11/07/2011	General Fund	Building Maintenance	NBM Corporation	492.25
29938	11/07/2011	General Fund	Building Maintenance	NBM Corporation	90.03
				Check Total:	2,440.28
29939	11/07/2011	General Fund	City Hall Custodial	National Maintenance	1,032.29
29939	11/07/2011	General Fund	City Hall Custodial	National Maintenance	150.00
				Check Total:	1,182.29
29940	11/07/2011	General Fund	Jail contracts	Okanogan County Jail	612.00
				Check Total:	612.00
29941	11/07/2011	General Fund	Repair and Maintenance	Bruce Mildenberger	328.50
29941	11/07/2011	General Fund	Printing/binding/copying	Bruce Mildenberger	1,543.40
				Check Total:	1,871.90
29942	11/07/2011	Street Fund	Repairs And Maintenance	O'Reilly Auto Parts	9.30
29942	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	O'Reilly Auto Parts	9.30
29942	11/07/2011	General Fund	Repair/maint-vehicle	O'Reilly Auto Parts	14.76
29942	11/07/2011	Street Fund	Repairs And Maintenance	O'Reilly Auto Parts	10.95
29942	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	O'Reilly Auto Parts	10.94
29942	11/07/2011	Street Fund	Repairs And Maintenance	O'Reilly Auto Parts	3.28
29942	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	O'Reilly Auto Parts	3.28
29942	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	O'Reilly Auto Parts	2.18
29942	11/07/2011	Street Fund	Repairs And Maintenance	O'Reilly Auto Parts	2.19
				Check Total:	66.18
29943	11/07/2011	Surface Water Mgmt CIP	DRAINAGE MASTER PLAN	OTAK, Inc	4,915.00
				Check Total:	4,915.00
29944	11/07/2011	Street Fund	Repairs And Maintenance	Pacific Torque	236.11
29944	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Pacific Torque	236.11
29944	11/07/2011	Street Fund	Repairs And Maintenance	Pacific Torque	766.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29944	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Pacific Torque	766.50
				Check Total:	2,005.22
29945	11/07/2011	Street Fund	Machinery/eqpt - Noncapitalize	Parkforms	3,853.31
				Check Total:	3,853.31
29946	11/07/2011	General Fund	Operating Rentals And Leases	Park Place Professional Buildi	490.00
				Check Total:	490.00
29947	11/07/2011	General Fund	Human Svc-family/youth	Pregnancy Aid of So. King Coun	500.00
				Check Total:	500.00
29948	11/07/2011	General Fund	Meals	ARTHUR PEDERSON	53.23
				Check Total:	53.23
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	11.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	7.50
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	15.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	11.90
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	15.83
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	15.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.71
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	20.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	3.50
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	3.55
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Office And Operating Supplies	Petty Cash Custodian	7.35
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	7.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	6.50
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	10.00
29949	11/07/2011	General Fund	Senior Trips	Petty Cash Custodian	8.00
				Check Total:	202.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	10.00
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	26.00
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	18.00
29950	11/07/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	9.61
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	17.00
29950	11/07/2011	General Fund	SENIOR AND ADULT	Petty Cash Custodian	3.49
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	20.45
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	8.88
29950	11/07/2011	General Fund	Other Travel	Petty Cash Custodian	16.50
29950	11/07/2011	General Fund	Office and Operating Supplies	Petty Cash Custodian	73.95
Check Total:					203.88
29951	11/07/2011	Street Fund	Repairs And Maintenance	PIRTEK	363.44
29951	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	PIRTEK	363.44
Check Total:					726.88
29952	11/07/2011	Street Fund	Office And Operating Supplies	Pacific Industrial Supply	22.69
29952	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	Pacific Industrial Supply	22.70
Check Total:					45.39
29953	11/07/2011	General Fund	Office And Operating Supplies	Pacific Lamp & Supply Company	121.87
29953	11/07/2011	General Fund	City Hall Bldg Maintenance	Pacific Lamp & Supply Company	59.47
29953	11/07/2011	General Fund	Office And Operating Supplies	Pacific Lamp & Supply Company	366.93
Check Total:					548.27
29954	11/07/2011	General Fund	City Hall Bldg Maintenance	PRG Investment Company, LLC	2,000.00
Check Total:					2,000.00
29955	11/07/2011	General Fund	Printing/binding/copying	Print Place	538.74
Check Total:					538.74
29956	11/07/2011	General Fund	Channel 21 Video Production	Puget Sound Access	1,375.00
29956	11/07/2011	General Fund	Online Video Streaming	Puget Sound Access	650.00
Check Total:					2,025.00
29957	11/07/2011	Street Fund	Utilities-street Lighting	Puget Sound Energy	1,595.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29957	11/07/2011	General Fund	Utilities	Puget Sound Energy	136.58
29957	11/07/2011	General Fund	Utilities	Puget Sound Energy	1,340.79
				Check Total:	3,072.52
29958	11/07/2011	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video & Cleaning Nort	2,686.48
				Check Total:	2,686.48
29959	11/07/2011	General Fund	Engrg Review - Reimbrsbl	Mike Van Valkenburg	200.00
				Check Total:	200.00
29960	11/07/2011	General Fund	Refund Clearing Account -Parks	Carol Triplett	27.00
				Check Total:	27.00
29961	11/07/2011	General Fund	Building Permits	Bill Scharff	6,968.00
				Check Total:	6,968.00
29962	11/07/2011	Street Fund	Business Licenses	Muddy Paws Pet Sitting & Dog W	45.00
				Check Total:	45.00
29963	11/07/2011	Street Fund	Business Licenses	Chet's Roofing & Construction	90.00
				Check Total:	90.00
29964	11/07/2011	General Fund	Refund Clearing Account -Parks	John Baggott	12.00
				Check Total:	12.00
29965	11/07/2011	General Fund	Refund Clearing Account -Parks	Angelica Kingman	5.00
				Check Total:	5.00
29966	11/07/2011	General Fund	Refund Clearing Account -Parks	Joan Mathews	100.00
				Check Total:	100.00
29967	11/07/2011	Transportation CIP	Project Development	Claude McAlpin, III	36.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29967	11/07/2011	General Fund	Miscellaneous	Claude McAlpin, III	45.84
				Check Total:	81.85
29968	11/07/2011	General Fund	Professional Services	River Oaks Communications Corp	1,004.50
				Check Total:	1,004.50
29969	11/07/2011	General Fund	Prof. Svcs-instructors	Elizabeth B. Rodgers	670.00
				Check Total:	670.00
29970	11/07/2011	General Fund	Human Svc-family/youth	Refugee Support Services	1,000.00
				Check Total:	1,000.00
29971	11/07/2011	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC	975.24
29971	11/07/2011	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	162.54
29971	11/07/2011	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	162.54
				Check Total:	1,300.32
29972	11/07/2011	General Fund	Professional Services	Nancy Shattuck	1,835.00
				Check Total:	1,835.00
29973	11/07/2011	Surface Water Management Fund	Office And Operating Supplies	Six Robblees' Inc.	14.04
29973	11/07/2011	Street Fund	Office And Operating Supplies	Six Robblees' Inc.	14.05
				Check Total:	28.09
29974	11/07/2011	General Fund	Professional Services	Shiels Obletz Johnsen	5,349.20
29974	11/07/2011	Transportation CIP	Project Development	Shiels Obletz Johnsen	952.50
29974	11/07/2011	Transportation CIP	professional services	Shiels Obletz Johnsen	9,008.65
				Check Total:	15,310.35
29975	11/07/2011	Street Fund	Professional Services	Summit Security & Sound System	60.00
29975	11/07/2011	Surface Water Management Fund	Professional services	Summit Security & Sound System	60.00
				Check Total:	120.00
29976	11/07/2011	General Fund	Human Svc-family/youth	Society of St. Vincent de Paul	3,386.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29977	11/07/2011	General Fund	Other Travel	CASEY STANLEY	3,386.00
Check Total:					54.95
29978	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Superion Plastics	1,387.38
29978	11/07/2011	Surface Water Management Fund	Repairs And Maintenance	Superion Plastics	879.50
Check Total:					2,266.88
29979	11/07/2011	General Fund	Office and Operating Supplies	Tadpole Haven Native Plants	771.43
Check Total:					771.43
29980	11/07/2011	General Fund	Telephone	TelSpan, Inc.	10.21
29980	11/07/2011	General Fund	Telephone	TelSpan, Inc.	35.35
Check Total:					45.56
29981	11/07/2011	General Fund	Teen Programs	Reginald Thomas	172.64
Check Total:					172.64
29982	11/07/2011	General Fund	Office And Operating Supplies	Twin Plastics, Inc.	114.76
Check Total:					114.76
29983	11/07/2011	General Fund	Telephone	Tri-Tec	164.25
Check Total:					164.25
29984	11/07/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region	1,003.61
29984	11/07/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region	473.92
29984	11/07/2011	General Fund	Parks Maintenance	Trugreen-landcare/NW Region	34,226.88
Check Total:					35,704.41
29985	11/07/2011	Transportation CIP	Construction	Tucci & Sons, Inc.	18,104.62
29985	11/07/2011	Transportation CIP	Construction	Tucci & Sons, Inc.	2,493.18
29985	11/07/2011	Transportation CIP	Construction	Tucci & Sons, Inc.	1,428.75
29985	11/07/2011	Transportation CIP	Retainage Payable	Tucci & Sons, Inc.	-1,101.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29986	11/07/2011	General Fund	Human Svc-family/youth	Tukwila Pantry	20,925.22
				Check Total:	1,250.00
29987	11/07/2011	General Fund	Comprehensive Plan Costs	The Watershed Company	1,250.00
				Check Total:	1,490.00
29988	11/07/2011	General Fund	Operating Rentals and Leases	United Site Services	1,490.00
				Check Total:	220.00
29989	11/07/2011	General Fund	Utilities	Valley View Sewer District	220.00
				Check Total:	46.10
29990	11/07/2011	General Fund	Professional Services	Waldron Resources	46.10
				Check Total:	155.44
29991	11/07/2011	General Fund	Dues/memberships	Washington State Bar Assn.	155.44
				Check Total:	515.00
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	169.90
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	58.85
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	314.45
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	58.85
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	106.70
29992	11/07/2011	Street Fund	Landscape Maint - Utilities	Water District No. 49	110.00
				Check Total:	982.25
29993	11/07/2011	General Fund	Probation/public Defndr Screening	Tammy Weigel	840.00
				Check Total:	840.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29994	11/07/2011	General Fund	Subscriptions/publications	West Payment Center	385.67
				Check Total:	385.67
29995	11/07/2011	Street Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.17
29995	11/07/2011	Surface Water Management Fund	Operating Rentals And Leases	Wilken Properties, LLC	2,783.16
				Check Total:	5,566.33
29996	11/07/2011	General Fund	Jury & Witness Fees	Julio Morales Gomez	20.20
				Check Total:	20.20
29997	11/07/2011	General Fund	Jury & Witness Fees	Chiu Sung	16.12
				Check Total:	16.12
29998	11/07/2011	General Fund	Jury & Witness Fees	Barb Roybal	18.16
				Check Total:	18.16
29999	11/07/2011	General Fund	Jury & Witness Fees	Ngoc Vu	25.30
				Check Total:	25.30
30000	11/07/2011	General Fund	Jury & Witness Fees	Julie Jackson	14.08
				Check Total:	14.08
30001	11/07/2011	General Fund	Public Defender	Sakura Porter	12.04
				Check Total:	12.04
30002	11/07/2011	General Fund	Registration - Training/workshop	W.R.P.A.	258.00
				Check Total:	258.00
30003	11/07/2011	General Fund	Professional Services	Washington State Patrol	190.00
				Check Total:	190.00
30004	11/07/2011	General Fund	State Surcharge	STATE TREASURER	616.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30004	11/07/2011	General Fund	State Surcharge	STATE TREASURER	1,212.50
				Check Total:	1,829.00
30005	11/07/2011	Surface Water Management Fund	Registration - Training/workshop	WSU Conference Management	199.00
30005	11/07/2011	Street Fund	Registration - Training/workshop	WSU Conference Management	200.00
				Check Total:	399.00
30006	11/07/2011	General Fund	Human Svc-family/youth	YWCA	1,160.00
				Check Total:	1,160.00
				Report Total:	312,774.08

