

## 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 13th day of April, 2009 the FOLLOWING:

CHECK NOS. 21661, 21728-21879

IN THE AMOUNTS OF \$4,898.67; \$1,183651.49

WITH VOIDED CHECK NOS. \_\_\_\_\_

Accounts Payable  
Checks for Approval



User: liliac  
Printed: 04/09/2009 - 8:53 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		15.27
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		68.69
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		68.69
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		294.53
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		501.53
21661	03/20/2009	General Fund	Registration - Training/workshp	CITI BANK		500.00
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		52.45
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		118.89
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		67.19
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		101.09
21661	03/20/2009	General Fund	Admission and Entrance Fees	CITI BANK		267.00
21661	03/20/2009	General Fund	Operating Rentals And Leases	CITI BANK		35.43
21661	03/20/2009	General Fund	Operating Rentals And Leases	CITI BANK		35.42
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		94.50
21661	03/20/2009	General Fund	Other Travel	CITI BANK		228.50
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		9.99
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		481.55
21661	03/20/2009	General Fund	Subscriptions & publications	CITI BANK		32.37
21661	03/20/2009	General Fund	Subscriptions & publications	CITI BANK		349.00
21661	03/20/2009	General Fund	Burien Marketing Strategy	CITI BANK		183.37
21661	03/20/2009	General Fund	Advertising/legal Publications	CITI BANK		25.00
21661	03/20/2009	General Fund	Advertising/legal Publications	CITI BANK		25.00
21661	03/20/2009	General Fund	Admission and Entrance Fees	CITI BANK		36.00
21661	03/20/2009	General Fund	Admission and Entrance Fees	CITI BANK		364.00
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		32.10
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		21.15
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		27.00
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		14.36
21661	03/20/2009	General Fund	Dues/memberships	CITI BANK		200.00
21661	03/20/2009	General Fund	Miscellaneous	CITI BANK		74.90
21661	03/20/2009	General Fund	Publications	CITI BANK		68.63
21661	03/20/2009	General Fund	Office And Operating Supplies	CITI BANK		25.07
21661	03/20/2009	General Fund	Registration - Training/workshp	CITI BANK		10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21661	03/20/2009	General Fund	Advertising/legal Publications	CITI BANK		25.00
21661	03/20/2009	General Fund	Miscellaneous	CITI BANK		30.00
21661	03/20/2009	General Fund	Meals	CITI BANK		336.00
21661	03/20/2009	General Fund	Meals	CITI BANK		44.00
21661	03/20/2009	General Fund	Miscellaneous	CITI BANK		35.00

Check Total: 4,898.67

Report Total: 4,898.67

# Accounts Payable

## Checks for Approval



# Burien

Washington, USA

User: liliac  
Printed: 04/09/2009 - 8:54 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21728	03/20/2009	Surface Water Management Fund	Dues/memberships	DEPARTMENT OF LICENSING		116.00
					Check Total:	116.00
21729	03/27/2009	General Fund	Registration - Trainng/workshp	CITI BANK		-120.00
21729	03/27/2009	General Fund	Registration - Trainng/workshp	CITI BANK		65.00
21729	03/27/2009	General Fund	Registration - Trainng/workshp	CITI BANK		95.00
21729	03/27/2009	General Fund	Meals	CITI BANK		60.83
					Check Total:	100.83
21730	03/27/2009	General Fund	Office And Operating Supplies	Petty Cash Custodian		52.39
21730	03/27/2009	General Fund	Admission and Entrance Fees	Petty Cash Custodian		129.12
					Check Total:	181.51
21731	03/30/2009	Town Square CIP	Office Furniture and Equipment	Fixture Depot		1,461.16
					Check Total:	1,461.16
21732	04/01/2009	General Fund	Registration - Trainng/workshp	Salmon Recovery Funding Board		80.00
					Check Total:	80.00
21733	04/06/2009	General Fund	Subscriptions/publications	Attorney's Eagle Eye Service		56.68
					Check Total:	56.68
21734	04/06/2009	General Fund	Operating Rentals And Leases	AIRGAS-NORPAC, INC.		7.50
21734	04/06/2009	General Fund	Operating Rentals And Leases	AIRGAS-NORPAC, INC.		7.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	14.99
21735	04/06/2009	General Fund	Professional Services	Administrative Office of the C		6.00
					Check Total:	6.00
21736	04/06/2009	Street Fund	Repairs And Maintenance	Appearance Fence Inc		1,409.96
					Check Total:	1,409.96
21737	04/06/2009	General Fund	Federal Lobbying Services	Ball Janik LLP		8,833.33
					Check Total:	8,833.33
21738	04/06/2009	General Fund	Community Outreach	Kenneth Barger		40.00
					Check Total:	40.00
21739	04/06/2009	General Fund	Meals	SAMIR BASMEH		38.00
21739	04/06/2009	General Fund	Mileage	SAMIR BASMEH		24.11
21739	04/06/2009	General Fund	Other Travel	SAMIR BASMEH		25.64
21739	04/06/2009	Street Fund	Small Tools & Minor Equipments	SAMIR BASMEH		268.04
					Check Total:	355.79
21740	04/06/2009	General Fund	Small Tools & Minor Equipments	Karla Beyer		100.00
					Check Total:	100.00
21741	04/06/2009	General Fund	Mileage	SUE BLAZAK		38.50
					Check Total:	38.50
21742	04/06/2009	General Fund	Human Services-Arts & Culture	Kristin Mayer		675.00
					Check Total:	675.00
21743	04/06/2009	Street Fund	Street Maintenance-non-county	The Brickman Group, Ltd.		6,272.00
21743	04/06/2009	Street Fund	Street Maintenance-non-county	The Brickman Group, Ltd.		2,146.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	8,418.00
21744	04/06/2009	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam		185.85
21744	04/06/2009	General Fund	Printing/binding/copying	Philip Hwang Kwang Nam		137.01
21744	04/06/2009	General Fund	Printing	Philip Hwang Kwang Nam		207.10
					Check Total:	529.96
21745	04/06/2009	General Fund	Instructors Prof Svcs	Eileen Broomell		953.19
					Check Total:	953.19
21746	04/06/2009	General Fund	Miscellaneous	Blumenthal Uniforms		165.99
					Check Total:	165.99
21747	04/06/2009	General Fund	Community Outreach	Cross Cultural Communication,		30.00
					Check Total:	30.00
21748	04/06/2009	General Fund	Operating Rentals & Leases	Cedarbrook		1,378.25
					Check Total:	1,378.25
21749	04/06/2009	General Fund	Professional Services	Center for Ethical Leadership		3,600.00
					Check Total:	3,600.00
21750	04/06/2009	General Fund	Subscriptions/publications	ANGELA CHAUFY		132.12
					Check Total:	132.12
21751	04/06/2009	General Fund	Meals	LISA CLAUSEN		4.20
21751	04/06/2009	General Fund	Travel	LISA CLAUSEN		30.00
					Check Total:	34.20
21752	04/06/2009	General Fund	Repairs And Maintenance	Clay Art Center, Inc.		284.49
					Check Total:	284.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21753	04/06/2009	General Fund	Registration - Trainng/workshp	CODE 4 Public Safety Education		99.00
					Check Total:	99.00
21754	04/06/2009	General Fund	Channel 21 Video Production	COMCAST		57.70
					Check Total:	57.70
21755	04/06/2009	General Fund	Operating Rentals And Leases	Copiers Northwest Inc.		102.99
					Check Total:	102.99
21756	04/06/2009	General Fund	Machinery/eqpt - Noncapitalize	Correctional Industries		880.00
21756	04/06/2009	General Fund	Machinery/eqpt - Noncapitalize	Correctional Industries		3,960.00
21756	04/06/2009	General Fund	Machinery/eqpt - Noncapitalize	Correctional Industries		3,960.00
					Check Total:	8,800.00
21757	04/06/2009	General Fund	Miscellaneous	Crystal and Sierra Springs		6.84
21757	04/06/2009	General Fund	Miscellaneous	Crystal and Sierra Springs		30.74
21757	04/06/2009	General Fund	Miscellaneous	Crystal and Sierra Springs		30.74
					Check Total:	68.32
21758	04/06/2009	Town Square CIP	Office Furniture and Equipment	Commercial Sound & Video		29,086.37
					Check Total:	29,086.37
21759	04/06/2009	General Fund	Registration & Training	WA State Main Street Program,		125.00
					Check Total:	125.00
21760	04/06/2009	General Fund	Human Svc-family/youth	City of Renton		17,500.00
					Check Total:	17,500.00
21761	04/06/2009	General Fund	Utilities	City of Seattle		14.49
21761	04/06/2009	General Fund	Utilities	City of Seattle		139.11
21761	04/06/2009	Street Fund	Utilities - Traffic Signals	City of Seattle		1,506.72
21761	04/06/2009	Street Fund	Utilities-street Lighting	City of Seattle		3,264.23
					Check Total:	4,924.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21762	04/06/2009	Surface Water Management Fund	Professional services	Azteca Systems, Inc.		1,881.25
					Check Total:	1,881.25
21763	04/06/2009	General Fund	Instructors Prof Svcs	Donald Custer		1,088.85
					Check Total:	1,088.85
21764	04/06/2009	General Fund	Mileage	RAMESH DAVAD		60.50
					Check Total:	60.50
21765	04/06/2009	General Fund	Office/operating Supplies	Department of General Adm.		51.01
					Check Total:	51.01
21766	04/06/2009	Street Fund	Discover Burien	Discover Burien		5,386.00
21766	04/06/2009	Street Fund	Special Event Clean up	Discover Burien		3,331.00
					Check Total:	8,717.00
21767	04/06/2009	General Fund	Office And Operating Supplies	Dunn Lumber Co.		3.25
21767	04/06/2009	General Fund	Office And Operating Supplies	Dunn Lumber Co.		14.67
21767	04/06/2009	General Fund	Office And Operating Supplies	Dunn Lumber Co.		14.67
					Check Total:	32.59
21768	04/06/2009	General Fund	Repairs And Maintenance	Ecolights Northwest, LLC		2.55
21768	04/06/2009	General Fund	Repairs And Maintenance	Ecolights Northwest, LLC		11.50
21768	04/06/2009	General Fund	Repairs And Maintenance	Ecolights Northwest, LLC		11.50
					Check Total:	25.55
21769	04/06/2009	Parks & Gen Gov't CIP	Construction-engineering	Environmental Science Center		2,056.00
					Check Total:	2,056.00
21770	04/06/2009	Surface Water Management Fund	Miscellaneous	Environmental Systems Research		281.92
					Check Total:	281.92
21771	04/06/2009	General Fund	Instructors Prof Svcs	Patricia Flores		43.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	43.50
21772	04/06/2009	Surface Water Management Fund	Endangered Species Act Study	Frause Group		775.50
					Check Total:	775.50
21773	04/06/2009	General Fund	Operating Rentals And Leases	Fun Rentals		358.61
					Check Total:	358.61
21774	04/06/2009	General Fund	Parks Maintenance	Goodbye Graffiti		1,244.78
					Check Total:	1,244.78
21775	04/06/2009	Town Square CIP	Design	GGLO, LLC		9,742.12
					Check Total:	9,742.12
21776	04/06/2009	General Fund	Utilities	Glendale Heating		762.90
					Check Total:	762.90
21777	04/06/2009	Street Fund	Operating Rentals And Leases	Greenbaum Burien		1,000.00
					Check Total:	1,000.00
21778	04/06/2009	General Fund	Attorney Svcs - Litigation	Gordon, Thomas, Honeywell		575.00
					Check Total:	575.00
21779	04/06/2009	Transportation CIP	Construction-inspection	Harris & Associates		284.86
					Check Total:	284.86
21780	04/06/2009	General Fund	Instructors Prof Svcs	Henry Hart		196.50
					Check Total:	196.50
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		189.00
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		47.25
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		47.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		47.25
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		47.25
21781	04/06/2009	General Fund	Registration - Trainng/workshp	Highline Community College		378.00
Check Total:						756.00
21782	04/06/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		420.73
21782	04/06/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		48.82
21782	04/06/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		48.82
21782	04/06/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		48.82
21782	04/06/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		48.81
Check Total:						616.00
21783	04/06/2009	General Fund	Miscellaneous	Iron Mountain Rec. Management		390.44
Check Total:						390.44
21784	04/06/2009	General Fund	Telephone	Integra Telecom		544.69
21784	04/06/2009	General Fund	Telephone	Integra Telecom		49.42
21784	04/06/2009	General Fund	Telephone	Integra Telecom		74.14
21784	04/06/2009	General Fund	Telephone	Integra Telecom		61.78
21784	04/06/2009	General Fund	Telephone	Integra Telecom		24.71
21784	04/06/2009	General Fund	Telephone	Integra Telecom		123.56
21784	04/06/2009	General Fund	Telephone	Integra Telecom		61.78
21784	04/06/2009	General Fund	Telephone	Integra Telecom		74.14
21784	04/06/2009	General Fund	Telephone	Integra Telecom		37.07
21784	04/06/2009	General Fund	Telephone	Integra Telecom		37.07
21784	04/06/2009	General Fund	Telephone	Integra Telecom		37.07
21784	04/06/2009	General Fund	Telephone	Integra Telecom		37.07
Check Total:						1,162.50
21785	04/06/2009	General Fund	Repair/maint-vehicle	Interstate Tire & Automotive		33.51
Check Total:						33.51
21786	04/06/2009	General Fund	Machinery And Equipment	Information Station Specialist		14,780.40
Check Total:						14,780.40
21787	04/06/2009	Town Square CIP	Office Furniture and Equipment	JW Tel-Tronics		37,746.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	37,746.04
21788	04/06/2009	Town Square CIP	Professional Services	K&L/Gates LLP		1,642.05
					Check Total:	1,642.05
21789	04/06/2009	General Fund	Telephone	LUCY KRAKOWIAK		824.85
					Check Total:	824.85
21790	04/06/2009	General Fund	Office And Operating Supplies	Gina Kallman		131.00
					Check Total:	131.00
21791	04/06/2009	General Fund	Substance Abuses	King County Finance		1,802.31
					Check Total:	1,802.31
21792	04/06/2009	General Fund	Jail Contract	KING COUNTY FINANCE		15,937.41
					Check Total:	15,937.41
21793	04/06/2009	General Fund	Plan Review Fee Fire Dist 2	King County Fire District #2		1,438.03
					Check Total:	1,438.03
21794	04/06/2009	Town Square CIP	Design	King County Library System		15,165.41
21794	04/06/2009	Town Square CIP	Construction	King County Library System		483,529.82
					Check Total:	498,695.23
21795	04/06/2009	Surface Water Management Fund	Swm Assessment/tax	King County Treasury		20,871.03
					Check Total:	20,871.03
21796	04/06/2009	Surface Water Management Fund	Endangered Species Act Study	King County Office of Finance		26,451.59
					Check Total:	26,451.59
21797	04/06/2009	General Fund	Lodging	KATHLEEN KEENE		1,503.41
21797	04/06/2009	General Fund	Meals	KATHLEEN KEENE		502.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21797	04/06/2009	General Fund	Travel	KATHLEEN KEENE		69.00
					Check Total:	2,074.41
21798	04/06/2009	General Fund	Dues & Memberships	DAVE KELLER		25.00
					Check Total:	25.00
21799	04/06/2009	General Fund	Attorney Svcs - Gen'l Matters	Kenyon Disend, PLLC		12,381.54
21799	04/06/2009	General Fund	Prosecution - City Atty	Kenyon Disend, PLLC		10,323.74
21799	04/06/2009	General Fund	Attorney Svcs - Litigation	Kenyon Disend, PLLC		785.56
21799	04/06/2009	Surface Water Management Fund	Endangered Species Act Study	Kenyon Disend, PLLC		903.00
21799	04/06/2009	General Fund	Att Svcs - Litigation - 1st So	Kenyon Disend, PLLC		1,895.48
					Check Total:	26,289.32
21800	04/06/2009	General Fund	Instructors Prof Svcs	Kim Klose		99.60
21800	04/06/2009	General Fund	Instructors Prof Svcs	Kim Klose		67.20
					Check Total:	166.80
21801	04/06/2009	Parks & Gen Gov't CIP	Design-Engineering	KPG, Inc.		11,507.00
					Check Total:	11,507.00
21802	04/06/2009	General Fund	Recreation Guide	Larry Cederblom Design		292.06
21802	04/06/2009	General Fund	Recreation Guide	Larry Cederblom Design		97.35
21802	04/06/2009	General Fund	Recreation Guide	Larry Cederblom Design		778.82
21802	04/06/2009	General Fund	Recreation Guide	Larry Cederblom Design		778.82
					Check Total:	1,947.05
21803	04/06/2009	General Fund	Other Travel	Fernando Llamas		279.20
					Check Total:	279.20
21804	04/06/2009	General Fund	Office And Operating Supplies	Leisuremore Corporation		244.58
					Check Total:	244.58
21805	04/06/2009	General Fund	Registration & Training	RICHARD F. LOMAN		400.00
21805	04/06/2009	General Fund	Travel	RICHARD F. LOMAN		10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	410.00
21806	04/06/2009	General Fund	Lodging	MONICA LUSK		444.96
					Check Total:	444.96
21807	04/06/2009	General Fund	Instructors Prof Svcs	Alicia Luy		237.15
					Check Total:	237.15
21808	04/06/2009	Town Square CIP	Construction	L. W. Sundstrom, Inc.		230,474.85
21808	04/06/2009	Town Square CIP	Retainage Payable	L. W. Sundstrom, Inc.		-10,572.24
					Check Total:	219,902.61
21809	04/06/2009	General Fund	Teen Programs	Michael Mansanarez		172.64
					Check Total:	172.64
21810	04/06/2009	General Fund	Travel	MIKE MARTIN		60.35
					Check Total:	60.35
21811	04/06/2009	General Fund	Drug seizure proceeds KCSO	McLendon Hardware, Inc.		76.06
21811	04/06/2009	Surface Water Management Fund	Office And Operating Supplies	McLendon Hardware, Inc.		10.82
					Check Total:	86.88
21812	04/06/2009	General Fund	Sales Tax Auditing Costs	Microflex, Inc.		46.74
					Check Total:	46.74
21813	04/06/2009	General Fund	Office And Operating Supplies	Mid-America Sports Advantage		179.80
					Check Total:	179.80
21814	04/06/2009	Surface Water Management Fund	Office And Operating Supplies	Miller Paint Co.		8.83
21814	04/06/2009	General Fund	Office And Operating Supplies	Miller Paint Co.		39.52
21814	04/06/2009	Street Fund	Graffiti Kits-bus Lic Rev	Miller Paint Co.		18.65
21814	04/06/2009	Street Fund	Graffiti Kits-bus Lic Rev	Miller Paint Co.		16.41
21814	04/06/2009	Street Fund	Graffiti Kits-bus Lic Rev	Miller Paint Co.		13.96
21814	04/06/2009	Street Fund	Graffiti Kits-bus Lic Rev	Miller Paint Co.		41.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	139.12
21815	04/06/2009	Town Square CIP	Construction Inspection	Mayes Testing Engineers, Inc.		700.00
					Check Total:	700.00
21816	04/06/2009	General Fund	Dues & Memberships	National Technical Investigato		25.00
					Check Total:	25.00
21817	04/06/2009	General Fund	Building Maintenance	NBM Corporation		47.90
21817	04/06/2009	General Fund	Building Maintenance	NBM Corporation		215.55
21817	04/06/2009	General Fund	Building Maintenance	NBM Corporation		215.55
					Check Total:	479.00
21818	04/06/2009	General Fund	NE Redevelopment Area	OTAK, Inc		24,054.84
21818	04/06/2009	General Fund	Zoning Code Dvlp And Impl	OTAK, Inc		48.28
					Check Total:	24,103.12
21819	04/06/2009	Transportation CIP	design engineering	Perteet Inc.		69,038.85
					Check Total:	69,038.85
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		7.62
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		11.51
21820	04/06/2009	General Fund	Other Travel	Petty Cash Custodian		6.00
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		18.20
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		4.35
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		4.34
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		14.76
21820	04/06/2009	General Fund	Office/operating Supplies	Petty Cash Custodian		4.49
21820	04/06/2009	General Fund	Cash Over & Short	Petty Cash Custodian		5.50
21820	04/06/2009	General Fund	Office And Operating Supplies	Petty Cash Custodian		8.71
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		22.82
21820	04/06/2009	General Fund	Office/operating Supplies	Petty Cash Custodian		26.69
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		10.95
21820	04/06/2009	General Fund	Printing	Petty Cash Custodian		10.68
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		24.75
21820	04/06/2009	General Fund	Office/Operating Supplies	Petty Cash Custodian		13.14
21820	04/06/2009	General Fund	Office/operating Supplies	Petty Cash Custodian		16.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		13.75
21820	04/06/2009	General Fund	Registration - Trainng/workshp	Petty Cash Custodian		25.00
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		20.19
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		8.00
21820	04/06/2009	Town Square CIP	Construction	Petty Cash Custodian		14.50
21820	04/06/2009	General Fund	Repair/maint-vehicle	Petty Cash Custodian		1.00
21820	04/06/2009	General Fund	Office/operating Supplies	Petty Cash Custodian		20.64
21820	04/06/2009	General Fund	Office/operating Supplies	Petty Cash Custodian		3.99
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		14.57
21820	04/06/2009	General Fund	Office And Operating Supplies	Petty Cash Custodian		15.01
21820	04/06/2009	General Fund	Mileage	Petty Cash Custodian		16.00
21820	04/06/2009	Street Fund	Mileage	Petty Cash Custodian		10.00
21820	04/06/2009	General Fund	Meals	Petty Cash Custodian		45.00
Check Total:						419.14
21821	04/06/2009	Surface Water Management Fund	Professional services	Progress One Consulting, LLC		2,000.00
21821	04/06/2009	General Fund	Mis Plan Implementation	Progress One Consulting, LLC		-687.50
Check Total:						1,312.50
21822	04/06/2009	General Fund	Office And Operating Supplies	Progressive Pest Solutions		4.36
21822	04/06/2009	General Fund	Office And Operating Supplies	Progressive Pest Solutions		19.62
21822	04/06/2009	General Fund	Office And Operating Supplies	Progressive Pest Solutions		19.62
Check Total:						43.60
21823	04/06/2009	General Fund	Printing/binding/copying	Print Place		590.78
Check Total:						590.78
21824	04/06/2009	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video & Cleaning LLC		2,619.82
Check Total:						2,619.82
21825	04/06/2009	General Fund	Telephone	QWEST		100.79
21825	04/06/2009	General Fund	Telephone	QWEST		42.79
21825	04/06/2009	General Fund	Telephone	QWEST		60.82
21825	04/06/2009	General Fund	Telephone	QWEST		14.99
21825	04/06/2009	General Fund	Telephone	QWEST		67.46
21825	04/06/2009	General Fund	Telephone	QWEST		67.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	354.32
21826	04/06/2009	General Fund	Refund Clearing Account -Parks	Alikru Tolenoa		136.00
					Check Total:	136.00
21827	04/06/2009	General Fund	Repairs And Maintenance	Rescue Rooter Inc.		35.16
21827	04/06/2009	General Fund	Repairs And Maintenance	Rescue Rooter Inc.		158.18
21827	04/06/2009	General Fund	Repairs And Maintenance	Rescue Rooter Inc.		158.18
21827	04/06/2009	General Fund	Repairs And Maintenance	Rescue Rooter Inc.		337.36
21827	04/06/2009	General Fund	Repairs And Maintenance	Rescue Rooter Inc.		955.93
					Check Total:	1,644.81
21828	04/06/2009	General Fund	Business & Occupation Tax	Perma Dry Waterproofing Servic		222.88
					Check Total:	222.88
21829	04/06/2009	General Fund	Engrg Review - Reimbrsbl	John Pham		720.00
					Check Total:	720.00
21830	04/06/2009	General Fund	Business & Occupation Tax	Cascade Concrete		14.15
					Check Total:	14.15
21831	04/06/2009	General Fund	Business & Occupation Tax	Group Health Permanente		75.00
					Check Total:	75.00
21832	04/06/2009	General Fund	Refund Clearing Account -Parks	Laramar Group		50.00
					Check Total:	50.00
21833	04/06/2009	General Fund	Refund Clearing Account -Parks	Pamela Morris		7.00
					Check Total:	7.00
21834	04/06/2009	General Fund	Refund Clearing Account -Parks	Gael Okicich		25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	25.00
21835	04/06/2009	General Fund	Refund Clearing Account -Parks	Deanna West		40.00
					Check Total:	40.00
21836	04/06/2009	General Fund	Shoreline Master Plan Update	Reid Middleton, Inc.		3,737.36
21836	04/06/2009	Transportation CIP	Design - Engineering	Reid Middleton, Inc.		23,822.54
					Check Total:	27,559.90
21837	04/06/2009	General Fund	Printing	Claude McAlpin, III		92.25
					Check Total:	92.25
21838	04/06/2009	Town Square CIP	Office Furniture and Equipment	Roduin Consulting Group LLC		742.50
					Check Total:	742.50
21839	04/06/2009	General Fund	Office And Operating Supplies	Rosen Supply Company, Inc.		583.14
					Check Total:	583.14
21840	04/06/2009	General Fund	Memberships	KING COUNTY		100.00
					Check Total:	100.00
21841	04/06/2009	General Fund	Engrg Review - Reimbrsbl	Richard Schroeter		1,315.66
					Check Total:	1,315.66
21842	04/06/2009	General Fund	Lodging	GORDON SHAW		786.63
21842	04/06/2009	General Fund	Meals	GORDON SHAW		325.55
21842	04/06/2009	General Fund	Travel	GORDON SHAW		51.72
					Check Total:	1,163.90
21843	04/06/2009	General Fund	Miscellaneous	Seattle & King County Departme		75.50
21843	04/06/2009	General Fund	Miscellaneous	Seattle & King County Departme		75.50

