SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

DATE:	February 8, 2007
ITEM #:	Consent C 3
SUBJECT:	Voucher Approval
CONTACT PERSON:	Laura Koenig
SUMMARY:	Approval of vouchers in the amount of $370,254.50 and payroll through January 26, 2007 in the amount of $42,009.60 to be drawn and paid on the proper accounts.
FISCAL IMPACT:	$412,264.10
RECOMMENDED ACTION:	Approval as submitted.

COUNCIL ACTION:

DATE:

Accounts Payable
Computer Check Proof List

User: laura
Printed: 02/02/2007 - 1:14 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:ciaw	Cities Insurance Association o			Check Sequence: 1	ACH Enabled: No
	Ford Vandalism	500.00	02/08/2006	401-401-535-80-461	
	Ford Vandalism	500.00	02/08/2006	400-400-534-80-461	
	Check Total:	1,000.00			
Vendor:dol	Department of Licensing			Check Sequence: 2	ACH Enabled: No
	Bank Charges for DOL Bus Lic	22.65	02/08/2006	001-015-514-23-490	
	Check Total:	22.65			
Vendor:IronGoat	Iron Goat Networks LLC			Check Sequence: 3	ACH Enabled: No
	Web Page	260.72	02/08/2006	401-401-535-80-420	
	Web Page	260.72	02/08/2006	402-402-537-80-420	
	Web Page	260.74	02/08/2006	001-035-518-10-420	
	Web Page	260.72	02/08/2006	101-150-542-30-420	
	Web Page	260.72	02/08/2006	400-400-534-80-420	
	Check Total:	1,303.62			
Vendor:OAC	OAC, LLc			Check Sequence: 4	ACH Enabled: No
	Citizens Care	139.00	02/08/2006	001-035-518-10-490	
	Check Total:	139.00			
Vendor:pse	Puget Sound Energy			Check Sequence: 5	ACH Enabled: No
	Gas billing VIC	260.95	02/08/2006	001-035-518-10-470	
	Gas billing City Hall	54.78	02/08/2006	402-402-537-80-470	
	Gas billing City Hall	54.77	02/08/2006	101-160-542-63-470	
	Gas billing City Shop	70.66	02/08/2006	401-401-535-80-470	
	Gas billing City Shop	70.66	02/08/2006	402-402-537-80-470	
	Gas billing City Shop	70.66	02/08/2006	400-400-534-80-470	
	Gas billing Police Dept	476.10	02/08/2006	001-040-521-20-470	
	Gas billing City Hall	273.88	02/08/2006	001-080-572-20-470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Gas billing City Hall	54.78	02/08/2006	001-035-518-10-470	
	Gas billing City Hall	54.77	02/08/2006	400-400-534-80-470	
	Gas billing City Shop	70.66	02/08/2006	101-160-542-63-470	
	Gas billing City Hall	54.78	02/08/2006	401-401-535-80-470	
	Gas billing Museum	156.72	02/08/2006	001-035-518-10-470	
	Check Total:	1,724.17			
Vendor:PugSoAir	Puget Sound Clean Air Agency			Check Sequence: 6	ACH Enabled: No
	Annual Assessement	323.60	02/08/2006	401-401-535-80-490	
	Annual Assessement	323.60	02/08/2006	400-400-534-80-490	
	Annual Assessement	323.60	02/08/2006	101-150-542-30-490	
	Annual Assessement	323.60	02/08/2006	001-035-519-90-490	
	Annual Assessement	323.60	02/08/2006	402-402-537-80-490	
	Check Total:	1,618.00			
Vendor:Retire	Department of Retirement			Check Sequence: 7	ACH Enabled: No
	Late fee	7.03	02/08/2006	001-035-518-10-490	
	Check Total:	7.03			
Vendor:SCaudit	Snohomish County Auditor			Check Sequence: 8	ACH Enabled: No
	Voter Registration	3,800.00	02/08/2006	001-005-511-80-490	
	Voter Registration	330.14	02/08/2006	401-401-535-80-490	
	Voter Registration	330.14	02/08/2006	101-150-542-30-490	
	Voter Registration	330.15	02/08/2006	402-402-537-80-490	
	Voter Registration	330.14	02/08/2006	400-400-534-80-490	
	Check Total:	5,120.57			
Vendor:SCpubwor	Snohomish County Public Works			Check Sequence: 9	ACH Enabled: No
I000166169	Sultan Basin Rd December 2006	264,742.70	02/08/2007	303-303-595-10-411	BL64
	Check Total:	264,742.70			
Vendor:SCtomor	Snohomish County Tomorrow			Check Sequence: 10	ACH Enabled: No
	Annual Dues	150.00	02/08/2006	401-401-535-80-490	
	Annual Dues	150.00	02/08/2006	400-400-534-80-490	
	Annual Dues	150.00	02/08/2006	101-150-542-30-490	
	Annual Dues	150.00	02/08/2006	402-402-537-80-490	
	Annual Dues	150.00	02/08/2006	001-035-519-90-490	
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Springb	Springbrook Software			Check Sequence: 11	ACH Enabled: No
	Annual Maintance Fee	1,536.08	02/08/2006	402-402-537-80-480	
	Annual Maintance Fee	1,022.71	02/08/2006	001-035-518-10-480	
	Annual Maintance Fee	1,536.08	02/08/2006	401-401-535-80-480	
	Annual Maintance Fee	724.34	02/08/2006	001-040-521-20-480	
	Annual Maintance Fee	1,022.71	02/08/2006	101-160-542-30-480	
	Annual Maintance Fee	1,536.08	02/08/2006	400-400-534-80-480	
	Check Total:	7,378.00			
Vendor:staples	Staples Credit Plan			Check Sequence: 12	ACH Enabled: No
	Office Supply	56.35	02/08/2006	001-015-514-23-320	
	Check Total:	56.35			
Vendor:voa	Volunteers of America			Check Sequence: 13	ACH Enabled: No
	Safe Stop Oct-Dec 2006	245.26	02/08/2006	109-574-574-90-310	
	Check Total:	245.26			
Vendor:weed	Weed, Graafstra & Benson, Inc			Check Sequence: 14	ACH Enabled: No
	Legal Services	459.00	02/08/2006	401-401-535-80-412	
	Legal Services	752.50	02/08/2006	001-040-521-20-410	
	Legal Services	4,644.40	02/08/2006	001-025-515-20-410	
	Legal Services	459.00	02/08/2006	400-400-534-80-412	
	Check Total:	6,314.90			
Vendor:wmta	Washington Muncipal Treasurere			Check Sequence: 15	ACH Enabled: No
	Annual Dues	30.00	02/08/2006	001-015-514-23-490	
	Check Total:	30.00			
	Total for Check Run:	290,452.25			
	Total Number of Checks:	15			

Accounts Payable
Computer Check Proof List

User: Laura
Printed: 02/02/2007 - 11:41 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Accurint	Accurint			Check Sequence: 1	ACH Enabled: No
1034980-2006123	Monthly Service Fee	30.00	02/08/2007	001-040-521-20-420	Police Dec 2006
	Check Total:	30.00			
Vendor:APA	American Planning Association			Check Sequence: 2	ACH Enabled: No
061206pbm	Planning Board Membership 2007 R. Cisar	75.00	02/08/2007	001-065-558-60-490	
	Check Total:	75.00			
Vendor:BHC	BHC Consultants			Check Sequence: 3	ACH Enabled: No
0000562	Mapping Services	248.06	02/08/2007	001-065-558-60-412	
	Check Total:	248.06			
Vendor:Blumenth	Blumenthal Uniforms			Check Sequence: 4	ACH Enabled: No
563937	Ofc Faith Uniforms & Equipment	1,083.54	02/08/2007	001-040-521-20-220	Lateral Hire Un
563937-01	Ofc Faith Uniforms & Equipment	30.19	02/08/2007	001-040-521-20-220	Lateral Hire Un
	Check Total:	1,113.73			
Vendor:COEfin	City of Everett			Check Sequence: 5	ACH Enabled: No
I07000088	2007 Interlocal Training	200.00	02/08/2007	001-040-521-20-430	Interlocal Trai
	Check Total:	200.00			
Vendor:Corin	Correctional Industries			Check Sequence: 6	ACH Enabled: No
45-080357	Business Cards Pereira / Holman	104.17	02/08/2007	001-040-521-20-310	Police Departme
45-080358	Property Forms 2007	65.42	02/08/2007	001-040-521-20-310	Police Departme
	Check Total:	169.59			
Vendor:DayWire	Day Wireless Systems			Check Sequence: 7	ACH Enabled: No
133895	800 Mhz Radio Install / Equipment	356.72	02/08/2007	110-110-595-10-410	Police Vehicle

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	356.72			
Vendor:DHellman	Dave Hellman			Check Sequence: 8	ACH Enabled: No
	Street Sweeping January 2007	300.00	02/08/2007	101-160-542-67-310	BL29
	Check Total:	300.00			
Vendor:dijulio	DiJulio Displays, Inc.			Check Sequence: 9	ACH Enabled: No
4547	Christmas Lights	463.69	02/08/2007	001-085-576-80-310	
	Check Total:	463.69			
Vendor:DOT	Department of Transportation			Check Sequence: 10	ACH Enabled: No
313atb70116095	SR2 & Sltn Basin Rd 12/1/06 to 12/31/06	30.48	02/08/2007	303-303-595-10-412	
313atb70116113	SR2 & SB Rd 12-1-06 to 12-31-06 Insp.	4,671.13	02/08/2007	303-303-595-10-412	
	Check Total:	4,701.61			
Vendor:dougsrv	Doug's RV			Check Sequence: 11	ACH Enabled: No
10365	Propane and Tank	187.47	02/08/2007	101-150-542-30-350	
	Check Total:	187.47			
Vendor:EvDC	Evergreen District Court			Check Sequence: 12	ACH Enabled: No
12-2006	DEC 2006 Filing Fees Evergreen Dist Cour	2,112.19	02/08/2007	001-045-521-90-491	Sultan Jurisdic
1268	DEC 2006 Interpreter Fees C3354 Spanish	38.08	02/08/2007	001-045-521-90-491	Sultan Jurisdic
	Check Total:	2,150.27			
Vendor:frontpor	Front Porch Feed & Mercantile			Check Sequence: 13	ACH Enabled: No
719656002	Wheel Barrow for Cemetery	108.49	02/08/2007	103-103-536-10-350	BL26
	Check Total:	108.49			
Vendor:Galls	Galls			Check Sequence: 14	ACH Enabled: No
5868853500010	Flashlight Batteries / Slimjims & Wedges	136.74	02/08/2007	001-040-521-20-310	Police Supply a
5868853500010	Uniform Boots Ofc Vimpany	235.53	02/08/2007	001-040-521-20-220	Police Supply a
5870182300013	Misc Flashlight Batteries	249.39	02/08/2007	001-040-521-20-310	Police Supply a
	Check Total:	621.66			
Vendor:hach	Hach Company			Check Sequence: 15	ACH Enabled: No
113507	Supplies for Sewer Plant	157.54	02/08/2007	401-401-535-80-310	BL26
	Check Total:	157.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:HDSupply	HD Supply Waterworks			Check Sequence: 16	ACH Enabled: No
4617980	Machine Rental - 1" Drill Bit	54.25	02/08/2007	400-400-534-80-311	
	Check Total:	54.25			
Vendor:HERALD	Daily Herald, The			Check Sequence: 17	ACH Enabled: No
	LEGAL ADS	31.74	02/08/2007	001-065-558-60-440	
	LEGAL ADS	581.67	02/08/2007	001-035-518-10-440	
	Check Total:	613.41			
Vendor:Higa	Higa Burkholder			Check Sequence: 18	ACH Enabled: No
0611005	High Street BLA Review	189.25	02/08/2007	001-065-558-60-412	
0611006	Sportsman Club CUP Review	261.00	02/08/2007	001-065-558-60-412	
0611007	Hoot Owl Minute Lube CUP Review	171.00	02/08/2007	001-065-558-60-412	
0612006	George Townhomes Review	261.25	02/08/2007	001-065-558-60-412	
0612007	Sportsman Club CUP Review	881.50	02/08/2007	001-065-558-60-412	
0612008	Hoot Owl Mini Lube Review	521.50	02/08/2007	001-065-558-60-412	
	Check Total:	2,285.50			
Vendor:JGalt	John E Galt			Check Sequence: 19	ACH Enabled: No
2440	Twin Rivers Ranch Estates/11.30.06 HE	1,783.00	02/08/2007	001-065-558-60-412	
	Check Total:	1,783.00			
Vendor:Keller	Keller Supply Company			Check Sequence: 20	ACH Enabled: No
S001180300.001	Toilet Paper Dispenser for City Hall	81.51	02/08/2007	001-035-518-10-310	
	Check Total:	81.51			
Vendor:Kovach	Kovach Architects			Check Sequence: 21	ACH Enabled: No
100300	Office Design - Aug 26-Oct 26th	3,515.00	02/08/2007	001-065-558-60-412	
	Check Total:	3,515.00			
Vendor:larry	Larry's Auto Parts			Check Sequence: 22	ACH Enabled: No
D245606	Wire Flat for WWTP	29.51	01/25/2007	401-401-535-80-310	BL37
D246761	Supplies for Back Hoe 580D	2.66	02/08/2007	001-085-576-80-310	BL37
D246761	Supplies for Back Hoe 580D	2.65	02/08/2007	401-401-535-80-310	BL37
D246761	Supplies for Back Hoe 580D	2.65	02/08/2007	400-400-534-80-310	BL37
D246761	Supplies for Back Hoe 580D	2.66	02/08/2007	402-402-537-80-310	BL37
D246761	Supplies for Back Hoe 580D	2.66	02/08/2007	101-150-542-30-310	BL37
	Check Total:	42.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Lawrence	Lawrence's Construction Servic			Check Sequence: 23	ACH Enabled: No
6-0033	Construction Inspection Services	1,402.47	02/08/2007	400-400-534-80-413	
6-0033	Construction Inspection Services	1,402.48	02/08/2007	401-401-535-80-411	
	Check Total:	2,804.95			
Vendor:LEIRA	LEIRA			Check Sequence: 24	ACH Enabled: No
2007	2007 Annual Member Dues	40.00	02/08/2007	001-040-521-20-490	Law Enforcement
	Check Total:	40.00			
Vendor:LittleJ	Littlejohn Services LLC			Check Sequence: 25	ACH Enabled: No
010407	Polygraph Test L Faith	150.00	02/08/2007	001-040-521-20-230	Police Backgrou
	Check Total:	150.00			
Vendor:Nextel	Nextel Communications			Check Sequence: 26	ACH Enabled: No
312543632-012	Dept Cells Dec 23 2006 / Jan 22, 2007	405.05	02/08/2007	001-040-521-20-420	Police Cell Pho
688661925-024	Utility Worker Cell Phone - JB	3.96	02/08/2007	402-402-537-80-420	
688661925-024	Public Works Office Cell Phone	3.96	02/08/2007	402-402-537-80-420	
688661925-024	Utility Worker Cell Phone - TS	3.96	02/08/2007	402-402-537-80-420	
688661925-024	City Hall Phone	3.96	02/08/2007	001-085-576-80-420	
688661925-024	Sewer Plant Supervisor Cell Phone - RO	40.06	02/08/2007	401-401-535-80-420	
688661925-024	Public Works Director Cell Phone	8.01	02/08/2007	401-401-535-80-420	
688661925-024	City Hall Phone	3.96	02/08/2007	401-401-535-80-420	
688661925-024	Public Works Office Cell Phone	3.96	02/08/2007	401-401-535-80-420	
688661925-024	Public Works Office Cell Phone	3.96	02/08/2007	001-085-576-80-420	
688661925-024	Mayor Cell Phone	20.94	02/08/2007	001-005-511-60-420	
688661925-024	Cell Phone Bill	41.88	02/08/2007	001-035-518-10-420	
688661925-024	Utility Worker Cell Phone - JV	3.99	02/08/2007	402-402-537-80-420	
688661925-024	Water Plant Operator Cell Phone - BF	3.96	02/08/2007	402-402-537-80-420	
688661925-024	City Hall Phone	3.96	02/08/2007	402-402-537-80-420	
688661925-024	Water Systems Manager Cell Phone - MW	38.91	02/08/2007	400-400-534-80-420	
688661925-024	Water Plant Operator Cell Phone - BF	3.95	02/08/2007	400-400-534-80-420	
688661925-024	City Hall Phone	3.96	02/08/2007	101-150-542-30-420	
688661925-024	Utility Worker Cell Phone - JB	3.96	02/08/2007	101-150-542-30-420	
688661925-024	Utility Worker Cell Phone - TS	3.96	02/08/2007	101-150-542-30-420	
688661925-024	Public Works Office Cell Phone	3.96	02/08/2007	101-150-542-30-420	
688661925-024	Utility Worker Cell Phone - JB	3.95	02/08/2007	400-400-534-80-420	
688661925-024	Equipment for Nextel's	52.07	02/08/2007	401-401-535-80-420	BL46
688661925-024	Utility Worker Cell Phone - JV	3.99	02/08/2007	101-150-542-30-420	
688661925-024	Water Plant Operator Cell Phone - BF	3.96	02/08/2007	101-150-542-30-420	
688661925-024	Sewer Plant Operator Cell Phone - JH	38.91	02/08/2007	401-401-535-80-420	
688661925-024	Water Plant Operator Cell Phone - BF	3.96	02/08/2007	401-401-535-80-420	
688661925-024	Utility Workker Cell Phone - JV	3.99	02/08/2007	401-401-535-80-420	
688661925-024	Utility Worker Cell Phone - TS	3.96	02/08/2007	401-401-535-80-420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
688661925-024	Utility Worker Cell Phone - TS	3.95	02/08/2007	400-400-534-80-420	
688661925-024	Utility Worker Cell Phone - JB	3.96	02/08/2007	401-401-535-80-420	
688661925-024	Public Works Director Cell Phone	8.01	02/08/2007	101-150-542-30-420	
688661925-024	Equipment for Nextel's	52.06	02/08/2007	101-150-542-30-420	BL46
688661925-024	Utility Worker Cell Phone - JV	4.00	02/08/2007	400-400-534-80-420	
688661925-024	Building Official Cell Phone - CB	38.91	02/08/2007	001-070-559-60-420	
688661925-024	Public Works Office Cell Phone	3.95	02/08/2007	400-400-534-80-420	
688661925-024	Public Works Director Cell Phone	8.02	02/08/2007	400-400-534-80-420	
688661925-024	Equipment for Nextel's	52.07	02/08/2007	400-400-534-80-420	BL46
688661925-024	Equipment for Nextel's	52.07	02/08/2007	402-402-537-80-420	BL46
688661925-024	Public Works Director Cell Phone	8.01	02/08/2007	402-402-537-80-420	
688661925-024	City Hall Phone	3.95	02/08/2007	400-400-534-80-420	
688661925-024	Equipment for Nextel's	52.07	02/08/2007	001-085-576-80-420	BL46
688661925-024	Public Works Director Cell Phone	8.01	02/08/2007	001-085-576-80-420	
688661925-024	Water Plant Operator Cell Phone - BF	3.96	02/08/2007	001-085-576-80-420	
688661925-024	Utility Worker Cell Phone - JV	3.99	02/08/2007	001-085-576-80-420	
688661925-024	Utility Worker Cell Phone - TS	3.96	02/08/2007	001-085-576-80-420	
688661925-024	Utility Worker Cell Phone - JB	3.96	02/08/2007	001-085-576-80-420	
	Check Total:	1,043.97			
Vendor:NWCas	Northwest Cascade Inc			Check Sequence: 27	ACH Enabled: No
0409153	Unit Rental at Sportsmans Park	182.40	02/08/2007	001-085-576-80-450	BL48
	Check Total:	182.40			
Vendor:OfcDepot	Office Depot			Check Sequence: 28	ACH Enabled: No
371566637-001	Office Supplies	39.36	02/08/2007	001-015-514-23-320	BL49
371566637-001	Office Supplies	11.71	02/08/2007	001-005-511-60-310	BL49
371567944-001	Office Supplies	24.37	02/08/2007	400-400-534-80-320	
371567944-001	Office Supplies	22.74	02/08/2007	101-150-542-30-320	
371567944-001	Office Supplies	22.74	02/08/2007	001-070-559-60-310	
371567944-001	Office Supplies	24.37	02/08/2007	401-401-535-80-320	
371567944-001	Office Supplies	22.74	02/08/2007	001-065-558-60-310	
371567944-001	Office Supplies	22.74	02/08/2007	001-035-518-10-310	
371567944-001	Office Supplies	22.74	02/08/2007	402-402-537-80-320	
371777168-001	Office Supplies	5.84	02/08/2007	400-400-534-80-320	
371777168-001	Office Supplies	5.45	02/08/2007	001-065-558-60-310	
371777168-001	Office Supplies	5.45	02/08/2007	101-150-542-30-320	
371777168-001	Office Supplies	5.43	02/08/2007	001-035-518-10-310	
371777168-001	Office Supplies	5.45	02/08/2007	001-070-559-60-310	
371777168-001	Office Supplies	5.45	02/08/2007	402-402-537-80-320	
371777168-001	Office Supplies	5.84	02/08/2007	401-401-535-80-320	
372161763-001	Cleaning Supplies	25.88	02/08/2007	101-150-542-30-310	BL48
372161763-001	Cleaning Supplies	25.88	02/08/2007	401-401-535-80-310	BL48
372161763-001	Cleaning Supplies	25.86	02/08/2007	400-400-534-80-310	BL48

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
372161763-001	Cleaning Supplies	43.13	02/08/2007	001-040-521-20-310	BL48
372161763-001	Cleaning Supplies	25.88	02/08/2007	402-402-537-80-310	BL48
372161763-001	Cleaning Supplies	25.88	02/08/2007	001-035-518-10-310	BL48
372161763-001	Cleaning Supplies	43.13	02/08/2007	001-080-572-20-310	BL48
372257673-001	Office Supplies	9.16	02/08/2007	400-400-534-80-320	
372257673-001	Office Supplies	8.55	02/08/2007	402-402-537-80-320	
372257673-001	Office Supplies	8.55	02/08/2007	101-150-542-30-320	
372257673-001	Office Supplies	8.55	02/08/2007	001-065-558-60-310	
372257673-001	Office Supplies	9.16	02/08/2007	401-401-535-80-320	
372257673-001	Office Supplies	8.55	02/08/2007	001-070-559-60-310	
372257673-001	Office Supplies	8.52	02/08/2007	001-035-518-10-310	
	Check Total:	529.10			
Vendor:OfcEquip	Office Equipment Finance Servi			Check Sequence: 29	ACH Enabled: No
069557940	Konica Copier Lease Payment	251.58	02/08/2007	001-040-521-20-450	Police Copier L
	Check Total:	251.58			
Vendor:Petro	Petrocard Systems, Inc			Check Sequence: 30	ACH Enabled: No
C701042	Water Dept	176.74	02/08/2007	400-400-534-80-360	
C701042	Garbage Dept	176.74	02/08/2007	402-402-537-80-360	
C701042	Street Dept	106.04	02/08/2007	101-150-542-30-360	
C701042	Park Dept	70.68	02/08/2007	001-085-576-80-360	
C701042	Sewer Dept	176.74	02/08/2007	401-401-535-80-360	
C701124	Fuel 010107-011507 Usage	797.94	02/08/2007	001-040-521-20-360	Police Fuel
	Check Total:	1,504.88			
Vendor:Pitney	Pitney Bowes			Check Sequence: 31	ACH Enabled: No
800009000002565	Postage Meter refill	60.09	02/08/2007	402-402-537-80-420	
800009000002565	Postage Meter refill	60.09	02/08/2007	401-401-535-80-420	
800009000002565	Postage Meter refill	60.09	02/08/2007	400-400-534-80-420	
800009000002565	Postage Meter refill	60.09	02/08/2007	101-150-542-30-420	
800009000002565	Postage Meter refill	120.20	02/08/2007	001-035-518-10-420	
800009000002565	Postage Meter refill	48.08	02/08/2007	001-040-521-20-420	
800009000002565	Postage Meter refill	72.11	02/08/2007	001-070-559-60-420	
	Check Total:	480.75			
Vendor:pollard	Pollardwater.com			Check Sequence: 32	ACH Enabled: No
I187904	Swivel 2 1/2 FNST Brass	149.32	02/08/2007	400-400-534-80-310	PO was verbal b
I188234	Economy Hydrant Shut Off	161.66	02/08/2007	400-400-534-80-310	PO was verbal f
I188493	Swivel 2 1/2 FNST x 1	159.54	02/08/2007	400-400-534-80-310	PO was verbal b

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	470.52			
Vendor:PUD#1	PUD #1			Check Sequence: 33	ACH Enabled: No
343017386	Electric Bill	215.02	02/08/2007	001-035-518-10-470	
343017386	Electric Bill	215.02	02/08/2007	401-401-535-80-470	
343017386	Electric Bill	1,075.09	02/08/2007	001-080-572-20-470	
343017386	Electric Bill	215.02	02/08/2007	400-400-534-80-470	
343017386	Electric Bill	215.02	02/08/2007	101-160-542-63-470	
343017386	Electric Bill	215.02	02/08/2007	402-402-537-80-470	
	Check Total:	2,150.19			
Vendor:PUD1	PUD #1			Check Sequence: 34	ACH Enabled: No
	Street Lights	696.74	02/08/2007	101-160-542-63-470	
	Park	278.61	02/08/2007	001-085-576-80-470	
	Park	116.17	02/08/2007	001-085-576-80-470	
	Visitors Center	348.22	02/08/2007	001-035-518-10-470	
	Street Lights	1,490.23	02/08/2007	101-160-542-63-470	
	Water Plant	2,427.68	02/08/2007	400-400-534-80-470	
	Sewer	3,345.50	02/08/2007	401-401-535-80-470	
	Sewer	544.24	02/08/2007	401-401-535-80-470	
	Street Lights	46.66	02/08/2007	101-160-542-63-470	
	Street Lights	70.86	02/08/2007	101-160-542-63-470	
	Check Total:	9,364.91			
Vendor:QBS	Quality Business Systems, Inc			Check Sequence: 35	ACH Enabled: No
469779	Konica Copier Usage	107.66	02/08/2007	001-040-521-20-450	Police Copier L
	Check Total:	107.66			
Vendor:Qual Tar	Quality Targets Inc			Check Sequence: 36	ACH Enabled: No
20602996	Firearm Training Targets	503.97	02/08/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	503.97			
Vendor:railroad	Railroad Management Company II			Check Sequence: 37	ACH Enabled: No
BN101079	Rent at Roadside Park	75.00	02/08/2007	001-085-576-80-450	
	Check Total:	75.00			
Vendor:RLI	RLI Surety - Seattle			Check Sequence: 38	ACH Enabled: No
NOC0903040	Notary Renewal Bond - C. Donk	75.00	02/08/2007	001-015-514-23-320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor:roesch	Randy Oesch			Check Sequence: 39	ACH Enabled: No
	Mileage for Class	91.18	02/08/2007	401-401-535-80-430	
	Check Total:	91.18			
Vendor:SCcorrec	Snohomish County Corrections			Check Sequence: 40	ACH Enabled: No
2006403	December 2006 Jail Fees for Inmates	4,363.09	02/08/2007	001-045-521-90-492	Jail Services
	Check Total:	4,363.09			
Vendor:ScienSup	Scientific Supply & Equipment			Check Sequence: 41	ACH Enabled: No
27023041	Sewer Plant Supplies	115.35	02/08/2007	401-401-535-80-310	BL57
	Check Total:	115.35			
Vendor:SCpubwor	Snohomish County Public Works			Check Sequence: 42	ACH Enabled: No
I000165910	Vehicle Service / Radio Install 800 Mhz	704.98	02/08/2007	001-040-521-20-370	Police Vehicle
	Check Total:	704.98			
Vendor:SCSherPo	Snohomish County Sheriff & Pol			Check Sequence: 43	ACH Enabled: No
010207	2007 Annual Dues	25.00	02/08/2007	001-040-521-20-490	Chief Walser
	Check Total:	25.00			
Vendor:SCtreas	Snohomish County Treasurer			Check Sequence: 44	ACH Enabled: No
	Crime Victims Fees	83.65	02/08/2007	001-025-515-70-510	
	Check Total:	83.65			
Vendor:SCvic	Snohomish County Visitor Cente			Check Sequence: 45	ACH Enabled: No
2007sult	2007 Annual Fee	275.00	02/08/2007	001-035-519-90-490	
	Check Total:	275.00			
Vendor:Sedgwick	Sedgwick CMS			Check Sequence: 46	ACH Enabled: No
039000	Workers Comp Quarterly Service	69.55	02/08/2007	402-402-537-80-490	
039000	Workers Comp Quarterly Service	69.56	02/08/2007	401-401-535-80-490	
039000	Workers Comp Quarterly Service	69.56	02/08/2007	001-040-521-20-490	
039000	Workers Comp Quarterly Service	69.55	02/08/2007	400-400-534-80-490	
039000	Workers Comp Quarterly Service	69.56	02/08/2007	001-035-518-10-490	
039000	Workers Comp Quarterly Service	69.56	02/08/2007	101-150-542-30-490	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	417.34			
Vendor:Shockey	Shockey/Brent Inc			Check Sequence: 47	ACH Enabled: No
20061207	Consulting Service - Compl Plan Review	9,475.20	02/08/2007	001-065-558-60-412	
20070111	COnsultan Service - Caleb Court	2,502.50	02/08/2007	001-065-558-60-412	
20070112	Consultant Sevice - S.W. Utility Ord.	1,550.17	02/08/2007	001-065-558-60-412	
20070113	Consultant Svcs - Comp Plan Review	4,635.00	02/08/2007	001-065-558-60-412	
	Check Total:	18,162.87			
Vendor:Snopac	Snopac			Check Sequence: 48	ACH Enabled: No
2527	Dispatch Services	4,662.49	02/08/2007	001-040-521-20-500	911 Dispatch Se
2527	RMS Assessment Jan 01-Dec 31, 2007	2,906.00	02/08/2007	001-040-521-20-500	911 Dispatch Se
2544	ACCESS Assessment Jan-Mar 2007	98.08	02/08/2007	001-040-521-20-500	911 Dispatch Se
2583	Dispatch Services	4,662.49	02/08/2007	001-040-521-20-500	911 Dispatch Se
	Check Total:	12,329.06			
Vendor:SultanPD	Sultan Police Department			Check Sequence: 49	ACH Enabled: No
012407	Postage	21.50	02/08/2007	001-040-521-20-420	Petty Cash Reim
012407	WTF/Direct Deposit Reimbursements	49.00	02/08/2007	001-015-514-78-461	Petty Cash Reim
012407	L Marshall / Reimburse Photo Deve 060911	22.79	02/08/2007	001-040-521-20-490	Petty Cash Reim
012407	C Holman Reinbusement Coffee Civil Serv	5.00	02/08/2007	001-030-516-10-440	Petty Cash Reim
	Check Total:	98.29			
Vendor:tiger	Tiger Direct			Check Sequence: 50	ACH Enabled: No
P81481550101	Flash Drive/Multi Card Reader for Comput	46.97	02/08/2007	001-020-514-60-640	G07-001
	Check Total:	46.97			
Vendor:verizon	Verizon Northwest			Check Sequence: 51	ACH Enabled: No
3607932603	360.793.2603	334.21	02/08/2007	401-401-535-80-420	
3607937916	360.793.7916	38.49	02/08/2007	401-401-535-80-420	
3607937916	360.793.7916	38.49	02/08/2007	400-400-534-80-420	
3607937916	360.793.7916	38.49	02/08/2007	101-150-542-30-420	
3607937916	360.793.7916	38.48	02/08/2007	001-035-518-10-420	
3607937916	360.793.7916	38.49	02/08/2007	402-402-537-80-420	
3907933267	Alarm Charges	12.85	02/08/2007	101-150-542-30-420	
3907933267	Alarm Charges	12.85	02/08/2007	400-400-534-80-420	
3907933267	Alarm Charges	12.85	02/08/2007	402-402-537-80-420	
3907933267	Alarm Charges	12.85	02/08/2007	001-035-518-10-420	
3907933267	Alarm Charges	12.85	02/08/2007	401-401-535-80-420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	590.90			
Vendor: Wagley	Wagley Creek Automotive, Inc			Check Sequence: 52	ACH Enabled: No
8864	1999 Jeep 22706D	1,262.89	02/08/2007	001-040-521-20-370	Police Fleet Re
8923	2000 Crown Vic 30243D	127.64	02/08/2007	001-040-521-20-370	Police Fleet Re
8962	Vehicle Repair	588.53	02/08/2007	400-400-534-80-480	
8962	Vehicle Repair	588.54	02/08/2007	400-400-534-80-370	
	Check Total:	2,567.60			
Vendor: WASherPo	WA Assoc of Sheriffs & Police			Check Sequence: 53	ACH Enabled: No
001649000	2007 Annual Membership Dues	120.00	02/08/2007	001-040-521-20-490	Cheif Walser
	Check Total:	120.00			
Vendor: wetrc	WETRC			Check Sequence: 54	ACH Enabled: No
	WOW Conference - Mike Williams	150.00	02/08/2007	400-400-534-80-430	
	WOW Conference - Randy Oesch	150.00	02/08/2007	401-401-535-80-430	
	Check Total:	300.00			
Vendor: WoodSign	Woodinville Signs			Check Sequence: 55	ACH Enabled: No
14528	Land Use Signs-Missed Invoice	516.80	02/08/2007	001-065-558-60-490	
	Check Total:	516.80			
	Total for Check Run:	79,802.25			
	Total Number of Checks:	55			

#3

Payroll
ACH Check Register

User: laura
Printed: 01/31/2007 - 2:13 PM
Batch: 3-2-2007
Include Partial: No

Check Date	Check Number	Employee Name	Amount
01/31/2007	0	Laura Koenig	2,092.34
01/31/2007	0	Tami Staley-Pevey	1,022.21
01/31/2007	0	Erin Criswell	703.48
01/31/2007	0	Donna Murphy	1,333.33
01/31/2007	0	Deborah Knight	2,406.94
01/31/2007	0	Richard Cisar	2,191.37
01/31/2007	0	Caroline Pepperell	1,606.34
01/31/2007	0	Cindy Donk	1,333.81
01/31/2007	0	John Harris	1,293.18
01/31/2007	0	Randall Oesch	1,756.68
01/31/2007	0	Todd Strom	1,052.10
01/31/2007	0	Craig Bruner	1,612.11
01/31/2007	0	Curt Ottilige	842.24
01/31/2007	0	Frederick Walser	1,616.60
01/31/2007	0	Scott Berg	1,634.54
01/31/2007	0	Sean Gillespie	1,737.84
01/31/2007	0	Larry Marshall	2,136.05
01/31/2007	0	Douglas Vimpany	1,488.65
01/31/2007	0	Colleen Holman	1,336.61
01/31/2007	0	Eduardo Pereira	1,299.09
01/31/2007	0	Adrian Stebbins	1,522.00

Total Employees: 21 Total: 32,017.51

#3

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 01/31/07 14:10
Batch: 003-02-2007

Check No	Check Date	Employee Information		Amount
20955	01/31/2007	007	Julie Addington	1,289.99
20956	01/31/2007	020	Connie Dunn	1,672.60
20957	01/31/2007	023	William Ferry	1,304.04
20958	01/31/2007	024	Michael Williams	1,459.39
20959	01/31/2007	027	Joseph Vodnick	1,173.79
20960	01/31/2007	029	James Barns	1,188.23
20961	01/31/2007	032	Jon Stack	1,904.05
Total Number of Employees: 7			Total for Payroll Check Run:	9,992.09