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 3rd day of August 2015** THE FOLLOWING:

CHECK NOS. 41151-41255

IN THE AMOUNT OF \$ 379,572.53

WITH VOIDED CHECK NOS. **0**

PAYROLL SALARIES AND BENEFITS APPROVAL

FOR July 1st – July 15th PAID ON July 20th 2015

CHECK NOS. **6568-6585**

DIRECT DEPOSITS AND WIRE TRANSFERS IN THE AMOUNT OF: \$308,951.00

Accounts Payable Checks for Approval



User: cathyr

Printed: 07/29/2015 - 1:08 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
41151	08/03/2015	General Fund	Professional Services	14/48 Projects		350.00
					Check Total:	350.00
41152 41152 41152 41152 41152 41152 41152 41152	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	Street Fund Surface Water Management Fund Surface Water Management Fund Street Fund Surface Water Management Fund Street Fund Surface Water Management Fund Surface Water Management Fund	Office and Operating Supplies	Ace Hardware		10.94 17.04 18.60 33.92 44.04 44.04 10.39 32.81
41152	08/03/2015	Street Fund	Office and Operating Supplies	Ace Hardware	Check Total:	269.19
41153	08/03/2015	General Fund	Subscriptions and Publications	Attorney's Eagle Eye Service	Check Total.	59.18
					Check Total:	59.18
41154	08/03/2015	General Fund	Office and Operating Supplies	Airgas National Carbonation		80.42
					Check Total:	80.42
41155	08/03/2015	General Fund	Office and Operating Supplies	Aramark Uniform Services		41.16
					Check Total:	41.16
41156	08/03/2015	General Fund	Telephone/Internet	STEPHEN ARMSTRONG		39.99
					Check Total:	39.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
41157	08/03/2015	General Fund	Arts & Culture Grants	Raymond Street		500.00
					Check Total:	500.00
41158	08/03/2015	General Fund	Telephone/Internet	LAUREN BERKOWITZ		57.99
					Check Total:	57.99
41159	08/03/2015	General Fund	Drug Seizure Proceeds KCSO	David J Miller		129.00
					Check Total:	129.00
41160	08/03/2015	Transportation CIP	Design Engineering	Bravo Environmental NW Inc		4,347.15
					Check Total:	4,347.15
41161 41161	08/03/2015 08/03/2015	Surface Water Management Fund Surface Water Management Fund	Repairs and Maintenance Repairs and Maintenance	Brickman Group Ltd Brickman Group Ltd		2,737.50 1,204.50
					Check Total:	3,942.00
41162 41162 41162 41162 41162 41162 41162 41162	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	Surface Water Management Fund Street Fund Street Fund Surface Water Management Fund Surface Water Management Fund Street Fund Street Fund Surface Water Management Fund	Repairs and Maintenance Repairs and Maintenance	Bryant's Tractor & Mower Inc Bryant's Tractor & Mower Inc		46.23 46.24 24.91 24.91 60.44 60.44 82.94
					Check Total:	429.05
41163	08/03/2015	General Fund	Repairs and Maintenance	Burien Bark LLC		13.11
					Check Total:	13.11
41164 41164	08/03/2015 08/03/2015	General Fund General Fund	Human Svc-Family/Youth Human Svc-Family/Youth	Child Care Resources Child Care Resources		1,250.00 4,722.00
					Check Total:	5,972.00
41165	08/03/2015	General Fund	Office and Operating Supplies	Clay Art Center Inc		384.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amour
					Check Total:	384.93
41166	08/03/2015	General Fund	Repairs and Maintenance	Recology CleanScapes Inc		1,244.60
41166	08/03/2015	General Fund	Repairs and Maintenance	Recology CleanScapes Inc		1,244.60
					Check Total:	2,489.20
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		845.00
41167	08/03/2015	General Fund	Advertising	Key Bank		450.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		15.41
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		497.70
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		26.27
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		22.29
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		13.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		13.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		13.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		13.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		13.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		188.42
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		200.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		14.22
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		294.73
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		19.14
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		22.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		40.97
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		87.50
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		20.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		20.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank		20.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank		40.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		45.00
41167	08/03/2015	General Fund	Professional Services	Key Bank		104.04
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		25.00
41167	08/03/2015	General Fund	Registration-Training Workshop	Key Bank		25.00
41167	08/03/2015	General Fund	Advertising/Legal Publications	Key Bank		25.00
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank		440.00
41167	08/03/2015	General Fund	Wellness Activities	Key Bank		43.78
41167	08/03/2015	General Fund	Wellness Activities	-		21.89
41167	08/03/2015	General Fund	Wellness Activities Wellness Activities	Key Bank Key Bank		54.99
41167	08/03/2015	General Fund	Wellness Activities	Key Bank		14.50
41167	08/03/2015	General Fund	Wellness Activities			45.00
		General Fund General Fund	Wellness Activities Wellness Activities	Key Bank		
41167	08/03/2015			Key Bank		45.00
41167	08/03/2015	General Fund	Sftwre Subscript & Licensing	Key Bank		125.00
41167	08/03/2015	General Fund	Sftwre Subscript & Licensing	Key Bank		29.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
41167	08/03/2015	General Fund	Registration-Training/Workshop	Key Bank	75.00
41167	08/03/2015	General Fund	Miscellaneous	Key Bank	124.83
41167	08/03/2015	General Fund	Citizens Patrol/ Crime Prevent	Key Bank	429.65
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	44.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	8.75
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	105.12
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	4.70
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	17.52
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	65.94
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	9.99
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	338.85
41167	08/03/2015	General Fund	Strawberry Festival	Key Bank	328.50
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	28.93
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	20.79
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	371.33
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	75.34
41167	08/03/2015	General Fund	Miscellaneous	Key Bank	23.41
41167	08/03/2015	General Fund	Miscellaneous	Key Bank	80.85
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	82.74
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	377.77
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	11.98
41167	08/03/2015	General Fund	Software Subscription Costs	Key Bank	29.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	56.94
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	95.17
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	100.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	16.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	16.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	16.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	8.75
41167	08/03/2015	General Fund	Professional Services	Key Bank	4.16
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	82.09
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	830.12
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	22.00
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	22.00
41167	08/03/2015	General Fund	Office and Operating Supplies	Key Bank	426.12
41167	08/03/2015	General Fund	Admission and Entrance Fees	Key Bank	472.20
41167	08/03/2015	Street Fund	Registration-Training/Workshop	Key Bank	90.00
41167	08/03/2015	Street Fund	Special Event Clean up	Key Bank	262.80
41167	08/03/2015	General Fund	Other Travel	Key Bank	20.00
41167	08/03/2015	General Fund	Repairs and Maintenance	Key Bank	170.92
41167	08/03/2015	General Fund	Repairs and Maintenance	Key Bank	714.66
41167	08/03/2015	General Fund	Repairs and Maintenance	Key Bank	21.83
41167	08/03/2015	General Fund	Parks Building Security	Key Bank	14.99
41167	08/03/2015	General Fund	Repairs and Maintenance	Key Bank	135.50
41167	08/03/2015	General Fund	Repairs and Maintenance	Key Bank	125.04
11107	30/03/2013	Concrar I and	repairs and maintenance	110) Duine	123.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
41167 41167 41167 41167 41167	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund General Fund General Fund	Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance Subscriptions and Publications Software Subscription Fees	Key Bank Key Bank Key Bank Key Bank Key Bank		18.06 79.20 6.56 113.00 59.95
					Check Total:	10,587.89
41168 41168	08/03/2015 08/03/2015	General Fund General Fund	Public Defender Public Defender	W. Tracy Codd W. Tracy Codd		247.50 270.00
					Check Total:	517.50
41169 41169 41169 41169 41169	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund General Fund Street Fund Surface Water Management Fund	Drug Seizure Proceeds KCSO Online Video Streaming Utilities Utilities Telephone Telephone	Comcast Corporation Comcast Corporation Comcast Corporation Comcast Corporation Comcast Corporation Comcast Corporation		69.95 45.79 80.09 104.08 71.13
					Check Total:	442.17
41170	08/03/2015	General Fund	Repairs and Maintenance	Commercial Filter Sales & Serv		362.06
					Check Total:	362.06
41171	08/03/2015	General Fund	Professional Services	VersoGenics dab Comforce Inc		296.87
					Check Total:	296.87
41172	08/03/2015	General Fund	Operating Rentals and Leases	Construction Site Services		125.00
					Check Total:	125.00
41173	08/03/2015	General Fund	Professional Services	CTS Language Link		22.87
					Check Total:	22.87
41174	08/03/2015	General Fund	Software Subscription Fees	City of Bellevue Treasurer		4,725.52
					Check Total:	4,725.52
41175	08/03/2015	General Fund	Human Svc-Family/Youth	City of Kent		500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	500.00
41176	08/03/2015	General Fund	Jail Contracts	City of Renton		2,415.00
					Check Total:	2,415.00
41177 41177 41177	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	Street Fund Street Fund Street Fund Street Fund Street Fund	Utilities-Street Lighting Utilities-Street Lighting Utilities-Street Lighting Utilities-Street Lighting Utilities-Street Lighting	City of Seattle		68.00 51.00 25.50 29.75 5,135.84
					Check Total:	5,310.09
	08/03/2015 08/03/2015	Street Fund Surface Water Management Fund	Operating Rentals and Leases Operating Rentals and Leases	City of SeaTac City of SeaTac		287.50 287.50
					Check Total:	575.00
	08/03/2015 08/03/2015	General Fund General Fund	Small Tools & Minor Equipment Small Tools & Minor Equipment	Dell Computer Corporation Dell Computer Corporation		1,083.18 206.51
					Check Total:	1,289.69
41180	08/03/2015	General Fund	Discover Burien	Discover Burien Association		665.00
					Check Total:	665.00
41181	08/03/2015	General Fund	Operating Rentals and Leases	D&L Property Management LL	С	490.00
					Check Total:	490.00
41182	08/03/2015	General Fund	Professional Services	Dunbar Armored Inc		128.51
					Check Total:	128.51
41183	08/03/2015	General Fund	Repairs and Maint - Vehicle	Elidrew, LLC		11.83
					Check Total:	11.83
41184	08/03/2015	General Fund	Telephone/Internet	ROBERT EDGAR		69.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	69.95
41185	08/03/2015	General Fund	Drug Seizure Proceeds KCSO	JOSEPH ESHOM		315.50
					Check Total:	315.50
41186	08/03/2015	General Fund	Repairs and Maintenance	Fox Plumbing & Heating		475.23
					Check Total:	475.23
41187	08/03/2015	General Fund	Office and Operating Supplies	Grainger		604.90
					Check Total:	604.90
41188	08/03/2015	General Fund	Human Svc-Family/Youth	Highline Area Food Bank		3,375.00
					Check Total:	3,375.00
41189	08/03/2015	Surface Water Management Fund	Office and Operating Supplies	HD Fowler Company		998.64
					Check Total:	998.64
41190	08/03/2015	General Fund	Human Svc-Family/Youth	Hospitality House		2,500.00
					Check Total:	2,500.00
41191	08/03/2015	General Fund	Repairs and Maintenance	Horizon Distributors Inc		41.39
					Check Total:	41.39
41192 41192 41192 41192 41192 41192 41192 41192	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	Transportation CIP Surface Water Management Fund Surface Water Management Fund	Construction Construction Construction Construction Construction Construction Construction Office and Operating Supplies Office and Operating Supplies	ICON Materials		602.15 279.43 277.12 276.13 367.23 203.12 343.83 5.12
					Check Total:	2,354.13
41193	08/03/2015	General Fund	Operating Rentals and Leases	RICOH USA Inc		938.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	938.55
41194	08/03/2015	General Fund	Miscellaneous	Iron Mountain		79.11
41194	08/03/2015	General Fund	Miscellaneous	Iron Mountain		293.02
					Check Total:	372.13
41195	08/03/2015	General Fund	Repairs and Maint - Vehicle	Interstate Tire & Automotive		85.57
41195	08/03/2015	General Fund	Citizens Patrol/ Crime Prevent	Interstate Tire & Automotive		99.98
41195 08/0	08/03/2015	General Fund	Repairs and Maint - Vehicle	Interstate Tire & Automotive		45.95
					Check Total:	231.50
41196	08/03/2015	General Fund	Telephone/Internet	LUCY KRAKOWIAK		54.99
					Check Total:	54.99
41197	08/03/2015	General Fund	Office and Operating Supplies	GINA KALLMAN		42.59
					Check Total:	42.59
41198	08/03/2015	Street Fund	Office and Operating Supplies	KING COUNTY FINANCE		278.38
41198	08/03/2015	Surface Water Management Fund	Office and Operating Supplies	KING COUNTY FINANCE		278.38
41198	08/03/2015	Street Fund	Traffic Signal/Control.Mainten	KING COUNTY FINANCE		9,919.64
41198	08/03/2015	Street Fund	Street Maint. Contract-KC	KING COUNTY FINANCE		26,310.33
41198	08/03/2015	Street Fund	Traffic Signal/Control.Mainten	KING COUNTY FINANCE		5,993.27
41198	08/03/2015	Transportation CIP	Construction	KING COUNTY FINANCE		1,752.95
41198 41198	08/03/2015 08/03/2015	Surface Water Mgmt CIP Street Fund	Construction Traffic Signal/Control Maintan	KING COUNTY FINANCE		86,558.37 13,675.60
41198	08/03/2015	Street Fund Street Fund	Traffic Signal/Control.Mainten Street Maint. Contract-KC	KING COUNTY FINANCE KING COUNTY FINANCE		40,083.81
41198	08/03/2015	Surface Water Mgmt CIP	Construction	KING COUNTY FINANCE KING COUNTY FINANCE		6,761.11
41198	08/03/2015	Street Fund	Traffic Signal/Control.Mainten	KING COUNTY FINANCE		64.33
41198	08/03/2015	Surface Water Management Fund	SWM Billed by KC SWM	KING COUNTY FINANCE		9,404.35
41198	08/03/2015	Surface Water Management Fund	SWM Billed by KC SWM	KING COUNTY FINANCE		4,436.29
41198	08/03/2015	General Fund	Repairs and Maintenance	KING COUNTY FINANCE		74.51
					Check Total:	205,591.32
41199	08/03/2015	Street Fund	Repairs and Maint - Fleet	Kent D Bruce Co LLC		60.15
41199	08/03/2015	Surface Water Management Fund	Repairs and Maint - Fleet	Kent D Bruce Co LLC		60.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	120.30
41200	08/03/2015	General Fund	Attorney Srvcs - Gen'l Matters	Kenyon Disend, PLLC		9,595.10
					Check Total:	9,595.10
41201	08/03/2015	General Fund	Professional Services	Krazan & Associates Inc		4,818.25
					Check Total:	4,818.25
41202	08/03/2015	General Fund	Parks Maintenance	LandCare		52.56
41202	08/03/2015	General Fund	Parks Maintenance	LandCare		157.68
					Check Total:	210.24
41203	08/03/2015	General Fund	Professional Services	Randolph Alan Litch		600.00
					Check Total:	600.00
41204 41204	08/03/2015 08/03/2015	Surface Water Management Fund Surface Water Management Fund	Repairs and Maint - Fleet Repairs and Maint - Fleet	Les Schwab Les Schwab		80.06 80.06
41204	00/03/2013	Surface Water Management Lund	Repairs and Waint - 1 leet	Les Genwao		
					Check Total:	160.12
41205	08/03/2015	General Fund	Prof. Svcs-Instructors	Robin Martin		40.00
					Check Total:	40.00
41206	08/03/2015	General Fund	Drug Seizure Proceeds KCSO	MICHAEL MCDONALD		315.50
					Check Total:	315.50
41207	08/03/2015	Street Fund	Office and Operating Supplies	McLendon Hardware Inc		34.68
41207	08/03/2015	Street Fund	Office and Operating Supplies	McLendon Hardware Inc		213.65
					Check Total:	248.33
41208	08/03/2015	General Fund	Sales Tax Auditing Costs	Microflex		118.88
					Check Total:	118.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
41209 41209 41209	08/03/2015 08/03/2015 08/03/2015	Street Fund General Fund Street Fund	Office and Operating Supplies Office and Operating Supplies Office and Operating Supplies	Miller Paint Company Inc Miller Paint Company Inc Miller Paint Company Inc		8.30 32.33 98.74
					Check Total:	139.37
41210 41210	08/03/2015 08/03/2015	General Fund General Fund	Human Svc-Family/Youth Human Svc-Family/Youth	Multi-Service Center Multi-Service Center		1,125.00 17,250.00
					Check Total:	18,375.00
41211 41211 41211	08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund	Office and Operating Supplies Office and Operating Supplies City Hall Custodial	Management Services NW Inc Management Services NW Inc Management Services NW Inc		16.80 28.15 55.00
					Check Total:	99.95
41212	08/03/2015	General Fund	Admission and Entrance Fees	Museum of Flight		342.00
					Check Total:	342.00
41213	08/03/2015	General Fund	Human Svc-Family/Youth	NAVOS		2,000.00
					Check Total:	2,000.00
41214	08/03/2015	Street Fund	Office and Operating Supplies	SAREN NELSON		80.00
					Check Total:	80.00
41215	08/03/2015	Street Fund	Special Event Clean up	Northwest Barricade & Signs Ll		1,747.44
					Check Total:	1,747.44
41216 41216 41216 41216 41216 41216	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	Street Fund Surface Water Management Fund Surface Water Management Fund Street Fund Street Fund Surface Water Management Fund	Repairs and Maint - Fleet Repairs and Maint - Fleet	OReilly Auto Parts		52.12 52.12 8.76 8.75 35.56 35.56
					Check Total:	192.87
41217	08/03/2015	Surface Water Management Fund	Professional Services	OTAK, Inc		3,607.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	3,607.50
41218 41218	08/03/2015 08/03/2015	General Fund General Fund	Operating Rentals and Leases Operating Rentals and Leases	Pacific Office Automation Inc Pacific Office Automation Inc		1,391.91 62.83
					Check Total:	1,454.74
41219	08/03/2015	Transportation CIP	Design - Engineering	Perteet Inc		4,932.03
					Check Total:	4,932.03
41220 41220 41220 41220 41220 41220 41220 41220 41220 41220 41220 41220 41220	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	General Fund General Fund Surface Water Management Fund General Fund General Fund Street Fund Surface Water Management Fund Surface Water Management Fund Street Fund General Fund General Fund General Fund General Fund General Fund	Mileage Office and Operating Supplies Repairs and Maint - Fleet Mileage Mileage Miscellaneous Miscellaneous Miscellaneous Office and Operating Supplies Miscellaneous Professional Services Miscellaneous	Petty Cash Custodian		51.19 24.73 11.83 31.98 58.65 4.97 4.98 4.97 4.98 1.10 12.23 30.50 7.99
					Check Total:	250.10
41221	08/03/2015	Surface Water Management Fund	Repairs and Maint - Fleet	PIRTEK		76.56
					Check Total:	76.56
41222	08/03/2015	Street Fund	Office and Operating Supplies	Pacific Industrial Supply		105.12
					Check Total:	105.12
41223	08/03/2015	General Fund	Office and Operating Supplies	Play-Creation, Inc.		2,887.67
					Check Total:	2,887.67
41224	08/03/2015	General Fund	Professional Services	Pacifica Law Group		104.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	104.66
41225	08/03/2015	General Fund	Operating Rentals and Leases	PRG Investment Company, LLC		2,224.80
					Check Total:	2,224.80
41226	08/03/2015	General Fund	Bldg Security	Protection One Alarm Monitorin		60.28
41226	08/03/2015	General Fund	Parks Building Security	Protection One Alarm Monitorin	1	110.70
					Check Total:	170.98
41227	08/03/2015	General Fund	Printing/Binding/Copying	Ramlyn Engraving & Sign Co.		49.27
41227	08/03/2015	General Fund	Printing/Binding/Copying	Ramlyn Engraving & Sign Co.		147.83
41227	08/03/2015	General Fund	Printing/Binding/Copying	Ramlyn Engraving & Sign Co.		53.11
					Check Total:	250.21
41228	08/03/2015	General Fund	Gambling-Amusement Games	Masterman Vending		5.53
					Check Total:	5.53
41229	08/03/2015	General Fund	Prof. Svcs-Instructors	Douglas Ka'apana		75.00
					Check Total:	75.00
41230	08/03/2015	General Fund	Refund Clearing Account -Parks	Leslie Kemp		500.00
					Check Total:	500.00
41231	08/03/2015	General Fund	Planning & Devel Fees/Charges	Carly Duke		309.00
					Check Total:	309.00
41232 41232	08/03/2015 08/03/2015	General Fund General Fund	Planning & Devel Fees/Charges Engrg Review - Reimbrsbl	Morales Properties Co Morales Properties Co		1,232.62 1,446.00
41232	08/03/2013	General Fund	Eligig Review - Reillioisoi	Worales Properties Co		1,440.00
					Check Total:	2,678.62
41233	08/03/2015	General Fund	Planning & Devel Fees/Charges	Sunrise Marine		149.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	149.00
41234	08/03/2015	General Fund	Advertising/Legal Publications	Robinson Newspapers		390.00
					Check Total:	390.00
41235	08/03/2015	General Fund	Professional Services	Joshua Schramm		500.00
					Check Total:	500.00
41236 41236	08/03/2015 08/03/2015	General Fund General Fund	Advertising/Legal Publications Advertising/Legal Publications	Seattle Times Seattle Times		150.00 73.59
					Check Total:	223.59
41237 41237 41237 41237 41237 41237	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund General Fund Street Fund Surface Water Management Fund	Fuel Consumed Fuel Consumed Fuel Consumed Fuel Consumed Fuel Consumed Fuel Consumed	Shell Fleet Plus Shell Fleet Plus Shell Fleet Plus Shell Fleet Plus Shell Fleet Plus Shell Fleet Plus		54.29 178.12 951.00 136.95 1,451.77 2,565.56
					Check Total:	5,337.69
41238 41238 41238	08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund	Nuisance and Abatement Costs Nuisance and Abatement Costs Nuisance and Abatement Costs	Sherwin-Williams Co. Sherwin-Williams Co. Sherwin-Williams Co.		86.66 36.49 36.51
					Check Total:	159.66
41239 41239	08/03/2015 08/03/2015	General Fund General Fund	Human Svc-Family/Youth Human Svc-Family/Youth	South King Council Human Svcs South King Council Human Svcs		375.00 375.00
					Check Total:	750.00
41240	08/03/2015	General Fund	Professional Svcs-State Audit	State Auditor's Office		19,459.59
					Check Total:	19,459.59
41241 41241 41241	08/03/2015 08/03/2015 08/03/2015	General Fund General Fund General Fund	Seasonal Security Seasonal Security Strawberry Festival	Jacob A Stephen Jacob A Stephen Jacob A Stephen		250.00 1,402.50 785.00

Amour		Vendor Name	Account Name	Fund Name	Check Date	Check Number
2,437.50	Check Total:					
59.70 730.29		The Part Works Inc The Part Works Inc	Repairs and Maintenance Repairs and Maintenance	General Fund General Fund	08/03/2015 08/03/2015	41242 41242
789.99	Check Total:					
900.00		Adrian Xavier Tremblay	Professional Services	General Fund	08/03/2015	41243
900.00	Check Total:					
1,750.00		Tukwila Pantry	Human Svc-Family/Youth	General Fund	08/03/2015	41244
1,750.00	Check Total:					
305.6		Tyco Integrated Security	Repairs And Maintenance	General Fund	08/03/2015	41245
305.6	Check Total:					
800.00		US Postal Service	Postage	General Fund	08/03/2015	41246
800.00	Check Total:					
155.44 58.8: 40.0 58.8: 274.66 200.0: 80.0: 152.3: 289.5: 490.1:		Verizon Wireless	Telephone/Internet Telephone/Internet Telephone/Internet Telephone/Internet Telephone/Internet Drug Seizure Proceeds KCSO Telephone/Internet Telephone/Internet Telephone Telephone	General Fund Street Fund Surface Water Management Fund	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	41247 41247 41247 41247 41247 41247 41247 41247 41247 41247
1,799.89	Check Total:					
32.44 71.18		DEBI WAGNER DEBI WAGNER	Telephone/Internet Miscellaneous	General Fund General Fund	08/03/2015 08/03/2015	41248 41248
103.60	Check Total:					
1,379.50		Washington Tractor	Repairs and Maint - Fleet	Surface Water Management Fund	08/03/2015	41249

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
41249	08/03/2015	Surface Water Management Fund	Office and Operating Supplies	Washington Tractor		281.79
					Check Total:	1,661.29
41250	08/03/2015	General Fund	Human Svc-Family/Youth	White Center Food Bank		3,375.00
					Check Total:	3,375.00
41251 41251 41251 41251 41251 41251	08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	General Fund Street Fund Street Fund Street Fund Street Fund Street Fund	Utilities Landscape Maint - Utilities	King Co Water Dist 49 King Co Water Dist 49		2,544.47 68.25 798.75 68.25 68.25 68.25
					Check Total:	3,616.22
41252	08/03/2015	General Fund	Subscriptions and Publications	West Payment Center		535.76
					Check Total:	535.76
41253 41253	08/03/2015 08/03/2015	Street Fund Surface Water Management Fund	Operating Rentals and Leases Operating Rentals and Leases	Wilken Properties, LLC Wilken Properties, LLC		3,000.00 3,000.00
					Check Total:	6,000.00
41254	08/03/2015	General Fund	Admission and Entrance Fees	Woodland Park Zoo		721.63
					Check Total:	721.63
41255	08/03/2015	Transportation CIP	Design - Engineering	Dept. of Transportatoin		3,435.33
					Check Total:	3,435.33
					Report Total:	379,572.53