

City of Kenmore



City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - E-mail: cityhall@kenmorewa.gov

City of Kenmore
City Council Special Meeting Agenda
5:00 p.m., Monday, August 15, 2016
Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. 5:00 p.m. - CALL SPECIAL MEETING TO ORDER

II. CONSENT AGENDA

- A. The following checks and electronic payments are approved for payment:
Total Check numbers 34870 through 34975 - \$1,350,710.42
Total Payroll electronic deposits dated 7/22/2016 - \$76,194.62
[Checks & Electronic Payments](#)

III. ADJOURN SPECIAL MEETING

Upcoming Meetings:

Next Regular City Council Meeting will be Monday, September 12, 2016 at 7:00 p.m.

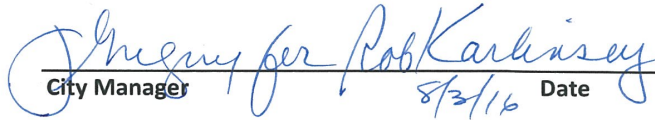
Voucher Certification and Approval

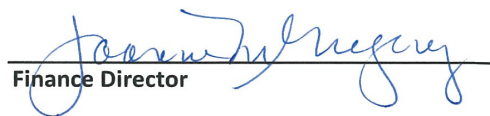
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim.

The following checks and electronic payments are approved for payment:

Total Check numbers: 34870 through 34975 \$ 1,350,710.42

Total Payroll electronic deposits dated: 7/22/2016 \$ 76,194.62


 City Manager 8/3/16 Date


 Finance Director 7/29/16 Date

Check #	Vendor Name	Description	Check Amount
34870	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	12,084.28
34871	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	195.00
34872	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	3,103.81
34873	DRS 457	Deferred Comp Payroll Deduction	1,160.00
34874	AFLAC	Private Medical/ Disability Plans	348.94
34875	CITY OF KENMORE FS	Flexible Spending Medical Plans	396.38
34876	BANK OF AMERICA 941	Payroll Taxes	15,860.20
34877	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	17,388.29
34878	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	2,377.76
34879	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	442.00
34880	NATIONAL LIFE OF VERMONT	Life Insurance	123.17
34881	AMERICAN GENERAL LIFE GPO-400S	Life Insurance	432.17
34882	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
34883	HSA BANK	Employee Health Savings Acct. Contribution	80.76
34884	LINCOLN NATIONAL LIFE INSURANCE	Life/Long Term Disability/AD&D	887.60
34885	AWC EMPLOYEE BENEFITS	Employee Health Insurance	45,519.49
34886	DEPARTMENT OF LABOR AND INDUSTRIES	2nd Qtr Volunteer Hrs. L&I	17.89
34887	BAKER, DAVID	Mileage Reimbursement	203.04
34888	BANNER BANK	Inspection Tools/Computer Equipment	2,863.68
34889	CASCADE PEST CONTROL	Rhododendron Park Rodent Control	142.35
34890	CITY OF BELLEVUE	2nd Qtr Human Svcs Pooled Program	9,250.00
34891	CITY OF LAKE FOREST PARK	June Public Works Services	74,293.82
34892	COASTWIDE LABORATORIES	Parks & Incubator Bldg. Supplies	809.62
34893	EMPLOYMENT SECURITY DEPT	2nd Qtr 2016 Unemployment	3,866.30
34894	INTERNATIONAL CODE COUNCIL	Membership Dues	135.00
34895	JET CITY PRINTING	5,000 City Logo Envelopes	701.07
34896	KING COUNTY FINANCE	June Road Svcs/Signals/Signs/Bridge/Overlay	41,959.16
34897	SOUND PUBLISHING, INC.	June Advertising	1,168.35

34898	KING COUNTY SHERIFF	May/June Police School Dist. & Hydro Cup O.T.	22,005.58
34899	KING COUNTY SHERIFF	May/June SR522 Police Overtime	676.22
34900	KING COUNTY SHERIFF	June Police Services	266,004.67
34901	NORTHSHORE UTILITY DIST	5/15-7/15 Water/Sewer/Irrigation Billings	4,562.66
34902	NORTHSHORE UTILITY DIST	June Vehicle Maintenance & Fuel	2,604.93
34903	OFFICE DEPOT	Office Supplies	1,636.41
34904	OFFICE TEAM	Temporary Receptionist thru 7/15/16	455.05
34905	PACIFIC TOPSOILS	Mulch	56.39
34906	PUGET SOUND ENERGY	6/14-7/14 Signals/Electricity/Street Lights	1,652.46
34907	SEATTLE TIMES	7/15 & 7/12 Legal Notices	660.48
34908	SIGN UP, SIGN CO, INC	Signs for Summer Concerts	140.16
34909	ST EDWARD STATE PARK	July 7th & 14th Summer Concert Fees	2,436.80
34910	STATE AUDITOR'S OFFICE	June Auditor Services	1,937.70
34911	STEWART MACNICHOLS HARMELL, INC.	June Public Defender Services	5,000.00
34912	TOTAL LANDSCAPE CORP	June/July Parks & City Hall Landscaping	7,165.24
34913	UNITED RENTALS NW, INC	4th of July Light Tower Rentals	835.57
34914	WA STATE DEPT OF TRANSPORTATION	June 68th/175th & 68th/181st Signal Services	840.78
34915	DANSOUND INC	Summer Concerst #2, 3 & 4 Sound Services	3,784.32
34916	KEEP POSTED INC	Summer Concert Notices	304.00
34917	WASHINGTON TREE SERVICE INC	Rhododendron Park Weevil Treatment	1,533.00
34918	PAT'S TREES AND LANDSCAPE INC.	Hazardous Tree Work @ NS Summit Park	536.55
34919	AA ASPHALTING, INC	Sidewalk Repairs on Bothell Way & 68th	11,389.51
34920	VAN NESS, ALLAN	Airfare Reimbursement for NLC Summit	442.70
34921	PROTHMAN COMPANY	7/2-7/15 Consulting - Jim Pemberton	721.00
34922	AMERICAN SOCIETY OF COMPOSERS	Licensing Fees for Special Events	336.63
34923	KD CANOPY	Canopy for Outreach/Bond Information	771.00
34924	TELESYSTEMS WEST	Telecommunications Services	125.93
34925	BANNER BANK LD	Supplies/Social Media/Signs	710.32
34926	BANNER BANK CS	Supplies & Equipment	611.47
34927	PACE ENGINEERS, INC.	May 15-C1483 Surface Water On Call Services	7,152.71
34928	BUILDERS EXCHANGE OF WASHINGTON INC	Online Publishing of Projects	220.80
34929	HDR ENGINEERING, INC	13-C1214 SR522 West A Professional Svcs	42,138.35
34930	BANNER BANK NO	Parking/Supplies/Business Directory	98.52
34931	iCOMPASS TECHNOLOGIES, INC.	Meeting Management Software Renewal	9,650.00
34932	BANNER BANK JG	Domain Renewal/Volunteer Background Cks	377.00
34933	TOPIA TECHNOLOGY/ BIS	July 1-15 Web Hosting	100.00
34934	BANNER BANK KENMORE	NLC Registration/Water Bottles	2,424.44
34935	A+ CONFERENCING	7/20 KGM Conference Call	10.91
34936	BANNER BANK JGORDON	Hanging Baskets/Flowers/Tools	2,566.56
34937	JACOBS ENGINEERING GROUP	15-C1411 4/30-7/1 W. Samm. Bridge Project	20,883.55
34938	KVO INDUSTRIES, INC	Skate Park Sign/Frames	1,245.00
34939	TOWN CENTER HARDWARE	June Supplies & Materials	92.09
34940	HORIZON DISTRIBUTORS INC	Round Up Weed Killer	262.23
34941	PHSI PURE HEALTH SOLUTIONS INC.	City Hall Filtered Water	100.63
34942	BANNER BANK BH	Membership Dues/Publication	192.42
34943	BANNER BANK VAN NESS	Lodging/Transportation/M meal	786.70
34944	JOYCE ZIKER PARKINSON	June Legal Consulting/Kenmore Village	545.00
34945	ANCHOR QEA, LLC	June 14-C1524 Sediment Sampling	2,565.00
34946	KBA INC.	June 15-C1475 Town Green Const. Mgmt.	10,025.65
34947	BANNER BANK PS	Council Retreat Meals	290.90

II. A. The following checks and electronic payments are appr...

34948	WAGE WORKS	May Aflac & Flexible Spending Admin. Fees	116.00
34949	KENMORE COMMERCIAL LLC	August Incubator Building Lease Payment	3,281.00
34950	AAA PRINTING	Kenmore Path to Opportunity Brochures	1,100.65
34951	G & H PRINTING	Kenmore Play Day Posters	143.03
34952	CITY OF KENT	Share1App Human Services Portal	500.00
34953	SCORE	June Inmate Charges	38,955.00
34954	HEWITT	16-C1552 12/29/15-7/8/16 Town Green Svcs	8,166.00
34955	LOYUK, SAMANTHA	Mileage Reimbursement - Training	52.92
34956	HANSEN, COREY	July Incubator Consulting Services	3,425.00
34957	STARDOM SERVICES, INC.	July Incubator Janitorial Services	510.00
34958	MARSHBANK CONSTRUCTION	14-C1328 Const. through 6/30 SR522 West A	601,252.91
34959	ATHENAS	Volunteer & Band Member Meals 7/14 & 7/21	200.00
34960	CATHOUSE PIZZA	Volunteer & Band Member Meals 7/21	16.00
34961	KPFF CONSULTING ENGINEERS	5/28-6/24 15-C1414 62nd Ave Improvements	2,073.17
34962	MOTT MACDONALD GROUP, INC.	Log Boom & Squires Landing Improvements	945.00
34963	BANNER BANK RK	Meals/Meeting Expenses	179.98
34964	KRAZAN & ASSOCIATES, INC.	Structural Steel Inspection - Town Green	447.50
34965	THE WIDE FORMAT COMPANY	Plotter Printer Repairs	574.88
34966	PCS MOBILE	Police Vehicle Adapter/Charger	111.69
34967	TOP TO BOTTOM JANITORIAL, INC.	July City Hall Janitorial Service	3,500.00
34968	FOOTPRINT PROMOTIONS	Kenmore Air Fly In T-Shirts	444.13
34969	JUSTIN BREWER WEB DESIGN	Posters & Water Bottle Designs	555.00
34970	SOLOMON ARTS & ENTERTAINMENT	8/4 Summer Concert	300.00
34971	THE DAVEY TREE EXPERT COMPANY	Tree Work - Preparation for Overlay	3,613.50
34972	FUJII, GLORIA	8/4 Summer Concert Performer	1,700.00
34973	CORT PARTY RENTAL	Pop Up Tents & Chairs - 4th of July	582.98
34974	TACOS LA FLACA	Volunteer & Band Member Meals 7/21	24.00
34975	SOUND OCEAN	Hank Heron Sidewalk Inserts	188.96
7/22/2016	PAYROLL	Direct Deposit	76,194.62
			<u>1,426,905.04</u>

II. A. The following checks and electronic payments are appr...

2016	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2016
	A & A LIMOUSINE & BUS SERVICE		1,083.00
	A+ CONFERENCING		681.10
	AAA FLAG & BANNER MFG. CO., INC.		4,918.36
	AABCO BARRICADE COMPANY INC.		2,726.55
	ACF WEST INC		3,533.01
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		1,425.00
	ADMAN, STACI		6,296.26
	ADVANCE TESTING & SERVICE INC		702.00
	AFLAC		2,093.64
	AGORA NW LLC		336.39
	ALCALDE & FAY		30,939.90
	ALEXANDER, JEFF		400.00
	ALL CLIMATE HEATING AND AIR		36.05
	ALL TRAFFIC SOLUTIONS		2,625.00
	ALLPLAY SYSTEMS LLC		58.04
	ALPHAGRAPHICS US718		946.78
	ALTA MAXINE MELVIN		14,674.00
	AM TEST, INC		1,125.00
	AMERICAN GENERAL LIFE GPO-400S		2,593.02
	AMERICAN PLANNING ASSOCIATION		2,124.00
	AMERICAN PUBLIC WORKS ASSOCIATION		1,225.00
	AMERICAN SOCIETY OF CIVIL ENGINEERS		225.00
	ANCHOR QEA, LLC		5,046.50
	APPLIED CONCEPTS, INC.		2,899.56
	ARC - PACIFIC NORTHWEST		2,711.51
	ARTS OF KENMORE		2,444.76
	ASPLUNDH		5,420.25
	ASSOCIATION OF WA CITIES		16,935.04
	ATHENAS		72.00
	AURORA RENTS		1,371.81
	AUTO BEE		150.00
	AV CAPTURE ALL		4,718.57
	AWC EMPLOYEE BENEFITS		269,909.64
	BAKER, DAVID		2,481.84
	BANK OF AMERICA 941		199,073.28
	BANNER BANK		910.77
	BANNER BANK BAKER		7,853.97
	BANNER BANK BH		1,687.39
	BANNER BANK CS		2,264.05
	BANNER BANK DB		345.98
	BANNER BANK JG		2,565.60
	BANNER BANK JGORDON		3,044.18
	BANNER BANK KENMORE		18,504.31
	BANNER BANK LD		2,361.03
	BANNER BANK NO		2,521.73
	BANNER BANK PS		914.54
	BANNER BANK RK		2,506.06
	BANNER BANK VAN NESS		3,594.76

II. A. The following checks and electronic payments are appr...

BARTLETT TREE EXPERTS	394.20
BASTYR UNIVERSITY	50,200.00
BELLEVUE COLLEGE	219.12
BELMARK, LLC	7,776.05
BEN HOLT INDUSTRIES	5,800.00
BERK CONSULTING	61,940.47
BEST BUY BUSINESS ADVANTAGE ACCOUNT	21,943.51
BJELDE, LAUREN	1,750.00
BRIEN, GAYLYNN	350.00
BRUCE DEES & ASSOCIATES	55,616.25
BUILDERS EXCHANGE OF WASHINGTON INC	171.25
BULGER SAFE & LOCK, INC.	363.54
CALPORTLAND COMPANY	1,154.22
CAPITAL ONE COMMERCIAL/ COSTCO	19.37
CAPPS, DAWNA	50.00
CASCADE PEST CONTROL	711.75
CASCADE RECREATION, INC	301.13
CEMEX	1,764.90
CENTER FOR HUMAN SERVICES	5,000.00
CHICAGO TITLE	1,096.00
CITY OF BELLEVUE	73,674.97
CITY OF KENMORE FS	3,152.94
CITY OF LAKE FOREST PARK	469,935.12
CITY OF SHORELINE	1,357.68
CITY OF TACOMA	40.00
CITYWORKS/ AZTECA SYSTEMS INC.	21,900.00
CLOWNS UNLIMITED, INC.	897.90
COAST & HARBOR ENGINEERING	48,020.68
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	4,500.85
COBRA BEC, INC.	8,945.94
CODE PUBLISHING COMPANY	5,451.28
COLUMBIA RIDGE LANDFILL	6,276.23
COMCAST	3,200.63
CONSOLIDATED PRESS	6,027.99
CONTOUR FENCE CO. INC.	4,789.53
COX PRINTING & SIGNS	766.40
CULLEY, AMBERLY	6,296.26
CURTIS, DR. MILTON	60.16
D.R. HORTON	15,000.00
DAILY JOURNAL OF COMMERCE	1,780.35
DANSOUND INC	1,261.44
DAY WIRELESS SYSTEMS	76.44
DEPARTMENT OF ECOLOGY	27,666.11
DEPARTMENT OF LABOR AND INDUSTRIES	14,346.28
DEPARTMENT OF RETIREMENT SYSTEMS	230,849.20
DEPPA, DOUG	127.50
DEVRIES, DENIS	309.99
DIGITAL REPROGRAPHICS SERVICES INC.	219.66
DRS 457	16,720.00

II. A. The following checks and electronic payments are appr...

DURRANT, JEFF	178.50
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
EJ USA, INC.	1,977.57
EMERALD FIRE LLC	289.08
EMPLOYMENT SECURITY DEPT	10,122.45
ENVIRONMENTAL SYSTEMS RESEARCH INST	5,694.00
ESA ADOLFSON	27,692.85
EVERGREEN PRINT SOLUTIONS	715.24
EVERGREEN SAFETY COUNCIL	299.00
FAZZARI MARKETING	574.93
FEENEY WIRELESS	1,195.81
FERGUSON ENTERPRISES INC #1539	2,953.28
FINANCIAL CONSULTANTS INT'L INC	495.50
FIRE PROTECTION, INC	5,002.92
FIRE SYSTEMS WEST, INC.	547.50
FIX AUTO	1,000.00
FLEMINGS HOLIDAY LIGHTING LLC	1,394.66
FLOW TECHNOLOGIES INC.	54,497.61
FOOTPRINT PROMOTIONS	1,468.40
FRONTIER	7,332.10
FRUHLING SAND & TOPSOIL	3,100.37
G & H PRINTING	155.96
GALLATIN PUBLIC AFFAIRS	19,900.19
GOOD TO GO	16.00
GOODSELL POWER EQUIPMENT #2 INC.	49.13
GORDON THOMAS HONEYWELL	22,597.32
GOVDELIVERY, INC.	11,025.00
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAINGER	661.66
GREATER BOTHELL CHAMBER OF COMMERCE	3,600.00
GREGORY, JOANNE	459.50
GRINDLINE SKATEPARKS INC.	12,850.01
GROUP FOUR INC.	7,620.00
HANSEN, COREY	20,550.00
HDR ENGINEERING, INC	438,515.17
HERBIG, NIGEL	61.56
HERMANSON COMPANY, LLP	2,520.18
HESTON VISUAL ARTS	1,051.75
HEWITT	78,888.04
HOME DEPOT CREDIT SERVICES	398.61
HONEY BUCKET	1,530.63
HOPELINK	7,500.00
HOPKINS, CRAIG	560.52
HORIZON DISTRIBUTORS INC	1,177.43
HSA BANK	1,049.88
IAP2 PUGET SOUND CHAPTER	1,550.00
ICMA RETIREMENT TRUST 457 - 304745	39,499.53
INDEPENDENT STATIONERS	1,262.22
INGLEWOOD GOLF COURSE	1,248.30
INSLEE, BEST, DOEZIE & RYDER, P.S.	223,663.70

II. A. The following checks and electronic payments are appr...

INTEGRA TELECOM	6,360.73
INTERNATIONAL BUSINESS INNOVATION	525.00
INTERNATIONAL CITY/CNTY MGMT ASSOC	1,528.46
INTERNATIONAL INST OF MUNI CLERKS	220.00
iWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	124,712.50
JD PLUMBING & FIRE PROTECTION INC.	214.03
JET CITY PRINTING	2,465.95
JOYCE ZIKER PARKINSON	8,632.50
JP HENNESSY	500.00
KAMINS, CHAD	428,692.90
KARLINSEY, ROB	154.72
KBA INC.	60,765.40
KCDA PURCHASING COOP	1,693.69
KENMORE COMMERCIAL LLC	20,110.19
KENMORE HERITAGE SOCIETY	475.00
KIMBERLY LANE 9, LLC	1,145.82
KING COUNTY ANIMAL SVCS	1,523.00
KING COUNTY FINANCE	179,474.10
KING COUNTY FINANCE W.L.R.D.	50,201.34
KING COUNTY FINANCE/ GIS	2,621.11
KING COUNTY FLEET ADMIN	235.00
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	1,838.87
KING COUNTY RADIO COMM SERVICES	567.22
KING COUNTY RECORDER'S OFFICE	166.00
KING COUNTY SHERIFF	1,302,627.38
KING COUNTY TREASURY	12,024.01
KINGS HEATING	28.84
KOMPAN, INC	169.73
KONICA MINOLTA BUSINESS SOLUTIONS	5,375.21
KORTE, BRENT	27.61
KPFF CONSULTING ENGINEERS	87,667.91
KRAZAN & ASSOCIATES, INC.	8,075.00
LANEY JONES AND THE SPIRITS	1,000.00
LANGTON SPIETH, LLC	32,500.00
LANGUAGE LINE SERVICES, INC.	4.83
LAW OFFICE OF JOHN RUNGERUDE, PS	300.00
LENNAR NORTHWEST, INC.	13,334.10
LIGHTHOUSE CONSULTING INC	36,969.46
LINCOLN NATIONAL LIFE INSURANCE	5,517.99
LOVE BOMB GO-GO	1,500.00
MACDONALD MILLER FACILITY SOLUTIONS	1,026.56
MACLEOD RECKORD	7,023.80
MAGEE, STEVEN	49.44
MAIL FINANCE	1,406.00
MARINE FLOATS CORPORATION	2,222.85
MARSHBANK CONSTRUCTION	3,778,393.34
MARY BRABEC	1,750.00
MCALLISTER, TERESA	186.18

II. A. The following checks and electronic payments are appr...

MCKINNEI, SHAHIN	102.35
METROPOLITAN TRANS. COMMISSION	1,500.00
MILLER STEPHENS, MARY	10,000.00
MIWONGTUM, RACHEL	120.99
MOBILE MINI, INC.	1,910.27
MOON CONSTRUCTION COMPANY	12,236.63
MORGAN SOUND INC	1,573.52
MR. T'S TROPHIES	239.47
MUMMA, RYAN	58.32
MUNIMANAGE, LLC	15,750.00
NATIONAL LIFE OF VERMONT	739.02
NATIONWIDE FINANCIAL 401a	161,023.21
NATIONWIDE RETIREMENT SOLUTIONS 457	4,485.00
NORTHLAKE LUTHERAN CHURCH	100.00
NORTHSHORE FIRE DEPT.	4,643.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE ROTARY CLUB	494.00
NORTHSHORE SCHOOL DISTRICT	2,500.00
NORTHSHORE SENIOR CENTER	7,150.00
NORTHSHORE UTILITY DIST	49,640.80
NORTHSHORE YOUTH & FAMILY SERVICES	4,000.00
NORTHWEST ARBORICULTURE LLC	1,235.00
NORTHWEST LANDSCAPE SERVICES	26,966.59
NORTHWEST MARINE TRADE ASSOCIATION	425.00
NORTHWEST PLAYGROUND EQUIPMENT INC.	14.97
NORTHWESTERN COLLECTION SERVICE INC	690.00
NRC ENVIRONMENTAL SERVICES, INC.	4,975.10
OFFICE DEPOT	6,117.06
OFFICE TEAM	995.88
OGDEN, MURPHY, WALLACE	11,830.00
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,173.18
OSBORN CONSULTING INC.	44,365.79
OUSLEY, NANCY	758.38
OVERLEESE, KRISTEN	62.40
PACE ENGINEERS, INC.	5,301.01
PACIFIC TOPSOILS	2,049.08
PACIFICA LAW GROUP LLP	632.50
PAJEK, KELLY	22.00
PAMPLIN MEDIA GROUP	190.00
PARAMETRIX INC	26,969.40
PAT'S TREES AND LANDSCAPE INC.	2,081.28
PAWS	1,750.00
PCS MOBILE	4,629.66
PEARSON ESTATES LLC	7,397.46
PEMBERTON, JIM	3,086.64
PENDLETON, MICHAEL	3,186.34
PEOPLES STORAGE	1,407.00
PERFORMANCE SYSTEMS INTEGRATION LLC	826.73
PERSONAL BEST/ TOPHEALTH	117.20
PERTEET INC.	101,873.36

II. A. The following checks and electronic payments are appr...

PETTY CASH CUSTODIAN	838.59
PHSI PURE HEALTH SOLUTIONS INC.	503.15
PHSI PURE WATER FINANCE	402.49
PROTECTION TECHNOLOGIES, INC	1,224.63
PROTHMAN COMPANY	13,554.80
PRSA	307.00
PUBLIC HEALTH DEPT. OF KING COUNTY	430.00
PUGET SOUND BUSINESS JOURNAL	105.00
PUGET SOUND CLEAN AIR AGENCY	17,411.00
PUGET SOUND ENERGY	119,727.66
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
QUALITY BUSINESS SYSTEMS INC.	5,843.16
R.C. PAINTING & SONS, INC.	1,314.00
REPUBLIC SERVICES	3,999.21
RESOURCE EXPLORATION, LLC	12,000.00
RFI ENTERPRISES INC.	2,075.03
RICHARDSON, ZACK	116.00
RICHMOND AMERICAN HOMES OF WA	47.00
SALTER, JON	444.00
SAMYN, DR. JEFFREY	250.00
SARAH ROBERTS	63,741.72
SAUVE, GAYLEN	350.00
SAWYER, RICHARD	124.11
SCHINDLER ELEVATOR CORPORATION	1,143.18
SCHOCK, BRETT	116.00
SCORE	156,231.27
SEATTLE TIMES	7,400.07
SELECT AIR SERVICES DBA GREENWOOD	32.14
SESAC	378.00
SHRED-IT USA LLC	398.92
SIGN UP, SIGN CO, INC	524.51
SITEIMPROVE, INC.	2,499.00
SITTS & HILL ENGINEERS, INC.	3,485.00
SKYWARD CONSTRUCTION	1,761,327.40
SMITH, BRENT	63.72
SNOHOMISH COUNTY	8,680.00
SOFTRESOURCES LLC	2,625.00
SOFTWAREONE, INC.	10,353.38
SOLTERRA	298.65
SOUND CITIES ASSOC	13,018.25
SOUND LAW CENTER	16,411.50
SOUND PUBLISHING, INC.	5,169.67
SPERRY, LAURIE	64.80
STARDOM SERVICES, INC.	3,060.00
STATE AUDITOR'S OFFICE	575.90
STATE OF FLORIDA DISBURSEMENT UNIT	3,575.00
STEWART MACNICHOLS HARMELL, INC.	30,803.00
SUNGARD PUBLIC SECTOR INC.	37,796.00
TELESYSTEMS WEST	508.19
TERREBONNE LIMITED	301.83

II. A. The following checks and electronic payments are appr...

THE TILLERS, LLC	1,750.00
THE WIDE FORMAT COMPANY	470.85
THOMAS, MICHAEL	223.30
TOP TO BOTTOM JANITORIAL, INC.	10,900.00
TOPIA TECHNOLOGY/ BIS	1,200.00
TOTAL LANDSCAPE CORP	36,175.04
TOWN CENTER HARDWARE	499.03
UNITED STATES POSTMASTER	3,102.71
UNITED STATES TREASURY	4.10
UNITED WAY OF KING COUNTY	2,873.00
UPS STORE	253.77
US POSTAL SERVICE (HASLER)	7,191.75
UTILITIES UNDERGROUND LOCATION CTR	961.05
VAN NESS, ALLAN	1,387.25
VAUGHAN, KENT	198.00
VERIZON WIRELESS	7,602.42
VERTICAL VISUAL SOLUTIONS INC.	793.88
VICENTE, JOHN	47.00
VOLGISTICS, INC	540.00
W.S.S.O. Advanced Training	520.00
WA ASSOC OF BUILDING OFFICIALS	1,575.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	175.00
WA CITIES INSURANCE AUTHORITY	229,194.00
WA FINANCE OFFICERS ASSOCIATION	475.00
WA STATE DEPT OF LABOR & INDUSTRIES	141.60
WA STATE DEPT OF TRANSPORTATION	28,037.27
WAGE WORKS	530.00
WALL, JOHN	187.83
WASHINGTON ARCHITECTURAL HARDWARE	1,664.41
WASHINGTON AWARDS	546.39
WASHINGTON CITY/COUNTY MGMT ASSOC	630.00
WASHINGTON STATE DEPT OF REVENUE	2,667.11
WASHINGTON STATE OFFICE CASH MGMT	2,847.50
WASHINGTON STATE PATROL	788.11
WATSON, ELIZABETH	500.00
WELLS FARGO FINANCIAL	6,661.27
WELWEST CONSTRUCTION INC.	36,050.00
WETLANDS & WOODLANDS INC	730.91
WELHAM, STEPHANIE	250.00
WONDERLAND DEVELOPMENT	1,250.00
WRIGHT, MARCI	1,500.00
WSU URBAN IPM & PESTICIDE SAFETY	58.00
ZONAR SYSTEMS	525.33
ZONES	1,122.80
ZORNES, GARY	641.50
ZUMAR	102.15
	<u>12,328,612.91</u>

II. A. The following checks and electronic payments are appr...