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 18, 2014
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. Approve Check Nos. 30399 - 30491 in the Amount of $523,903.74 and Electronically Transferred Payroll Funds Totaling $75,974.39 for the Period Ending August 1, 2014.
Checks for Approval

III. EXECUTIVE SESSION
Pursuant to RCW 42.30.110(1)(i), Pending Litigation

IV. POSSIBLE ACTION RELATING TO EXECUTIVE SESSION

V. ADJOURN SPECIAL MEETING

City of Kenmore
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 and that the following claims, paid by checks 30399-30491 which total $523,903.74, and electronically transferred payroll funds totalling $75,974.39, are just, due and unpaid obligations against the City of Kenmore/King County/Washington, and that I am authorized to authenticate and certify to said claims.

RJ Kolj 8/4/14
City Manager Date

Joanne Gregory 8/1/14
Finance Director Date

Check #	Vendor Name	Description	Check Amount
30399	DEVRIES, DENIS	Mileage Reimbursement	22.96
30400	REDFIELD PROPERTIES LLC	SR522 Easement 6126 NE Bothell Way	2,975.00
30401	DACO ENTERPRISES	SR522 Easement 6126 NE Bothell Way	2,975.00
30402	KENMORE INVESTMENT PROPERTIES, LLC	SR522 Easement 6410 NE Bothell Way	33,700.00
30403	DORIA, JOSEPH	7/24 Summer Concert Performance	1,000.00
30404	ESTATE OF HARRY S. CHRISTIAN	SR522 Easement 6131 NE Bothell Way	5,350.00
30405	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	10,345.18
30406	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	285.00
30407	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	3,067.81
30408	DRS 457	Deferred Comp Payroll Deduction	1,090.00
30409	AFLAC	Private Medical/ Disability Plans	512.27
30410	CITY OF KENMORE FS	Flexible Spending Medical Plans	232.15
30411	BANK OF AMERICA 941	Payroll Taxes	17,474.79
30412	WA GUARANTEED EDUCATION TUITION	WA Pre-Tax Education Plan	100.00
30413	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	13,198.29
30414	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	2,613.22
30415	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	456.00
30416	NATIONAL LIFE OF VERMONT	Life Insurance	234.89
30417	AMERICAN GENERAL	Life Insurance	435.06
30418	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
30419	DEPARTMENT OF LABOR AND INDUSTRIES	2nd Qtr 2014 Volunteer Hrs	6.97
30420	AWC EMPLOYEE BENEFITS	Employee Health Insurance	39,409.84
30421	BAKER, DAVID	7/17-7/29 Mileage/Meal Reimbursement	91.39
30422	BULGER SAFE & LOCK, INC.	Park Locks/Keys	347.99
30423	CASCADE PEST CONTROL	Rhododendron Park July Pest Control	142.35
30424	CENTER FOR HUMAN SERVICES	2nd Qtr Human Svcs 13-C1118 & 13-C1119	6,250.00
30425	CITY OF BELLEVUE	2nd QTR 2014 Human Svcs Pooled Program	13,763.00
30426	CITY OF SHORELINE	Apr-Jun Jail Van Use	333.75
30427	COASTWIDE LABORATORIES	City Hall Maintenance Supplies	525.39

30428	CONSOLIDATED PRESS	Town Green Meeting Postcards	1,482.95
30429	FRUHLING SAND & TOPSOIL	Juanita Vegetation Removal/Brush Dumping	370.00
30430	CALPORTLAND COMPANY	Drainage Material for Sinkhole Repair	88.33
30431	INSLEE, BEST, DOEZIE & RYDER, P.S.	April & May Legal Services	51,940.64
30432	KING COUNTY ANIMAL SVCS	Pet Lic. 367234-367237 & Renewals	175.00
30433	KING COUNTY FINANCE	June Road Svcs/Wages/Equipment	27,562.05
30434	KING COUNTY FINANCE	Jun Adult/Juv Detention CWP Program	4,340.00
30435	KING COUNTY FINANCE	June Adult/Juv Detention Booking Fees	1,916.02
30436	LIGHTHOUSE CONSULTING INC	June IT Services	3,077.06
30437	NORTHSHORE FIRE DEPT	June Fire Marshal Review	520.00
30438	NORTHSHORE SENIOR CENTER	Qtr 2 2014 Kenmore Sr Ctr Human Svcs Prog	5,500.00
30439	NORTHSHORE UTILITY DIST	5/15-7/15 Water/Sewer/Irrigation Chgs	3,219.56
30440	NORTHSHORE YOUTH & FAMILY SERVICES	13-C1128 Qtr 2 2014 Human Svcs Program	6,250.00
30441	HONEY BUCKET	Fireworks Show & Concert Rentals	1,064.00
30442	OFFICE DEPOT	Office Supplies	59.86
30443	PEOPLES STORAGE	August Storage Unit Rent #C304	184.00
30444	PUGET SOUND ENERGY	6/14-7/15 Electricity/Traffic & Street Lts	9,465.39
30445	CEMEX	Sinkhole Repair Materials	171.74
30446	SEATTLE TIMES	7/14 Legal Bid Notices	307.74
30447	TOTAL LANDSCAPE CORP	July NS Summit/Parks & City Hall Maint.	6,754.61
30448	UNITED RENTALS NW, INC	Fireworks Light Towers/Bridge Road Plates	1,373.02
30449	WA STATE DEPT OF TRANSPORTATION	June Traffic Signal Maintenance	300.29
30450	COLUMBIA RIDGE LANDFILL	July Dump Fees	1,754.25
30451	WONDERLAND DEVELOPMENT	13-C1129 Qtr 2 2014 Human Svcs Prog.	2,250.00
30452	DANSOUND INC	8/14 Concert Sound - Big Sandy	1,118.00
30453	DANSOUND INC	8/7 Concert Sound - Miss Tess	1,118.00
30454	AURORA RENTS	Sinkhole - Compressor/Jack Hammer	144.54
30455	VAN NESS, ALLAN	Reimburse Mileage & Parking Expense	105.98
30456	BANNER BANK CS	Camera/Supplies/Batteries	609.98
30457	EVER-MARK, LLC	500 Grocery Totes	786.81
30458	ALCALDE & FAY	6/15-7/15 Gov't. Affairs Consulting	5,124.13
30459	KENMORE ELEMENTARY PTA	Qtr 2 13-C1125 Human Svcs Program	2,000.00
30460	KINGMAN, ASHLEY	8/14 Summer Concert Performer	2,000.00
30461	KOMPAN, INC	Rhododendron Park Playground Repairs	371.03
30462	HERO HOUSE	Qtr 2 2014 Human Svcs 13-C1120	350.00
30463	COMCAST	Incubator Phone/Internet 7/30-8/29	173.11
30464	HORIZON DISTRIBUTORS INC	Irrigation Controller	282.51
30465	ASP, ANGELA	Kenmore Play Day Poster & Flyers	227.50
30466	PHSI PURE WATER FINANCE	Incubator Filtered Water 7/14-8/13	50.31
30467	BANNER BANK BH	WABO Lodging/Registration	280.10
30468	HOPKINS, CRAIG	Mileage Reimbursement 7/8-7/31	81.20
30469	PRO-VAC	Vactor Cleaning	5,672.10
30470	PERTEET INC.	4/28-6/1 12-C1082 On Call Services	88,745.09
30471	KAMINS CONSTRUCTION	14-C1269 Citywide Safety Improvements	109,997.22
30472	KING COUNTY FINANCE/ GIS	Arc/GIS Server Mentoring/Tech Support	744.00
30473	CANTEEN REFRESHMENT SERVICES	Coffee Supplies	430.28
30474	VERIZON WIRELESS	6/27-7/26 Cell Phones/I-Pad Chgs	984.63
30475	FRAUSE	11-C971 June Media Relations	3,218.86
30476	BANNER BANK VAN NESS	Travel Expense	22.55

30477	BANNER BANK BAKER	Airfare/Lodging/Meals/Equipment	1,810.26
30478	JOYCE ZIKER PARKINSON	June Kenmore Vill & Lk WA Legal Advice	2,925.00
30479	WAGE WORKS	June Flex Plan Administrative Fee	50.00
30480	KARLINSEY, ROB	7/23 Mileage/Parking Reimburse	94.89
30481	KENMORE COMMERCIAL LLC	08/14 Incubator Lease 7204 NE Bthl Wy	3,281.00
30482	HP'S SMOKEHOUSE BBQ	7/17 Concert Volunteer Meals	56.00
30483	FASTSIGNS	Kenmore Play Day Banner	197.10
30484	VOLGISTICS, INC	Volunteer Software 8/19/14-1/19/15	186.00
30485	SPOT HOT DOG & BRATS	7/10 & 7/17 Volunteer & Band Meals	95.00
30486	GOBBLE EXPRESS	7/17 Meals for Concert Volunteers	49.00
30487	ZHANG, LIJUAN	Refund R.O.W. Permit not needed	206.00
30488	REITZ, THERESA dba MISS TESS	8/7/14 Summer Concert Performer	1,500.00
30489	314 PIE	Fireworks Show Volunteer Meal	7.00
30490	ENVIROCERT INTERNATIONAL, INC.	CPSWQ Annual Fee	100.00
30491	HOME COURT ADVANTAGE INC.	Rhododendron Park Pickleball Court	1,368.75
7/25/2014	PAYROLL	Direct Deposit	75,974.39
			$ 599,878.13

2014	PRIOR VENDOR ACTIVITY		TOTAL	FOR 2014
	6270 BOTHELL WAY LLC			10,000.00
	A+ CONFERENCING			51.42
	AA ASPHALTING, INC			17,426.93
	AA PARTY RENTALS			740.77
	AAA FLAG & BANNER MFG. CO., INC.			1,920.25
	ACADEMI TRAINING CENTER, LLC			800.00
	ACF WEST INC			469.79
	ACTION ENTERTAINMENT			395.00
	ADVANCE TESTING & SERVICE INC			540.00
	AFLAC			3,073.62
	ALCALDE & FAY			30,579.99
	ALPHAGRAPHICS US718			491.41
	AMERICAN GENERAL			2,610.36
	AMERICAN PLANNING ASSOCIATION			1,990.00
	AMERICAN PUBLIC WORKS ASSOCIATION			780.00
	ANDERSON, LAURI			142.38
	ARTS OF KENMORE			200.00
	ASP, DANIEL			210.00
	ASSOCIATION OF WA CITIES			17,456.62
	AURORA RENTS			1,146.57
	AV CAPTURE ALL, INC.			2,176.87
	AWC EMPLOYEE BENEFITS			235,036.93
	BADGLEY'S LANDSCAPE LLC			3,941.75
	BAKER, DAVID			1,769.26
	BANK OF AMERICA 941			192,726.80
	BANNER BANK	BAKER		9,764.67
	BANNER BANK	BH		2,194.86
	BANNER BANK	CS		2,233.32
	BANNER BANK	DB		998.95
	BANNER BANK	JG		6,738.53
	BANNER BANK	JGORDON		9,583.90
	BANNER BANK	KENMORE		13,976.88
	BANNER BANK	LD		5,359.20
	BANNER BANK	NO		6,603.80
	BANNER BANK	PS		1,315.82
	BANNER BANK	ROGERS		2,536.68
	BANNER BANK	VAN NESS		4,815.71
	BASTYR UNIVERSITY			50,200.00
	BAUER, ANDREW			341.86
	BAYE ENTERPRISES, INC.			833.30
	BEARCOM			170.82
	BEEGEE TOLPA			700.00
	BETHANY BIBLE CHURCH			35,850.00
	BINW			1,138.63
	BIOBAG AMERICAS INC.			710.83
	BRIEN, GAYLYNN			250.00
	BUENA VISTA SERVICES, INC.			2,970.00

BUILDERS EXCHANGE OF WASHINGTON INC	45.70
BULGER SAFE & LOCK, INC.	356.48
CALPORTLAND COMPANY	822.95
CAMPOS APPRAISALS, INC.	3,200.00
CANTEEN REFRESHMENT SERVICES	2,020.00
CASCADE PEST CONTROL	1,281.15
CEMEX	1,421.52
CENTER FOR HUMAN SERVICES	6,250.00
CHARLENE COLLINS FREEMAN	50.00
CHICAGO TITLE	10,000.00
CITY OF BELLEVUE	56,694.20
CITY OF KENMORE	988,899.41
CITY OF KENMORE FS	3,017.95
CITY OF KENT	500.00
CITY OF LAKE FOREST PARK	431,021.96
CITY OF SHORELINE	974.15
CITYWORKS/ AZTECA SYSTEMS INC.	9,995.00
CLARITY SIGNS	650.10
CLK CONSTRUCTION LLC	3,171.48
CLOWNS UNLIMITED, INC.	711.75
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	3,510.72
CODE PUBLISHING COMPANY	350.00
COLUMBIA BANK	13,725.10
COLUMBIA RIDGE LANDFILL	2,096.74
COMCAST	2,039.55
COMPUCOM	7,207.85
CONSOLIDATED PRESS	5,954.24
CONTECH ENGINEERED SOLUTIONS, INC	2,999.42
CONTOUR FENCE CO. INC.	2,318.12
CPS CONSTRUCTION LLC	4,000.00
CROWN PRODUCTS LLC	811.32
CULLEY, AMBERLY	4,000.00
CUNNINGHAM, ED	250.00
CURTIS, DR. MILTON	67.76
DAILY JOURNAL OF COMMERCE	2,167.00
DANSOUND INC	4,581.50
DAY WIRELESS SYSTEMS	229.32
DEPARTMENT OF ECOLOGY	20,012.74
DEPARTMENT OF LABOR AND INDUSTRIES	13,780.13
DEPARTMENT OF NATURAL RESOURCES	500.00
DEPARTMENT OF RETIREMENT SYSTEMS	164,842.33
DEVELOPMENTAL RESOURCES, INC.	350.00
DEVRIES, DENIS	22.96
DIGITAL REPROGRAPHICS SERVICES INC.	192.05
DRS 457	10,500.00
DURRANT, JEFF	167.75
EMERALD FIRE LLC	303.32
EMERGENCY SERVICE COORDINATING AGCY	48,964.00

ENTERTAINMENT FIREWORKS INC	17,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	7,675.95
EVERGREEN PRINT SOLUTIONS	741.14
EVERGREEN SAFETY COUNCIL	199.00
FABULOUS CLEANERS	16.42
FASTSIGNS	381.06
FAZZARI MARKETING	2,071.48
FEDEX OFFICE	120.72
FERGUSON ENTERPRISES INC #1539	2,287.82
FIRE PROTECTION, INC	5,278.18
FIRST AMERICAN TITLE	5,297.10
FITZGERALD, ELLIOTT	150.00
FRAUSE	7,218.75
FRONTIER	5,885.69
FRUHLING SAND & TOPSOIL	2,348.46
G & H PRINTING	337.84
GEOENGINEERS INC	10,287.50
GIPSON FOOD COMPANY, LLC	360.00
GLOCK PROFESSIONAL, INC	390.00
GOODSELL POWER EQUIPMENT #2 INC.	26.21
GORDON THOMAS HONEYWELL	22,019.39
GOVDELIVERY	6,150.00
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENTAL ACCT STANDARDS BOARD	225.00
GRAINGER	135.11
GRAY & OSBORNE, INC	7,094.23
GREATER BOTHELL CHAMBER OF COMMERCE	725.00
GREGORY, JOANNE	358.11
GSC PRODUCTION	300.00
HAPA WORLD MUSIC, LLC	2,250.00
HARRIS COMPUTER SYSTEMS	7,105.83
HARRIS, LESLIE	2,759.60
HDR	502,068.18
HERBIG, NIGEL	149.79
HERO HOUSE	350.00
HESTON VISUAL ARTS	700.80
HIGHWIRE	5,439.96
HOFFMAN, GAYLE	1,500.00
HOME DEPOT CREDIT SERVICES	1,576.16
HOPELINK	11,437.50
HOPKINS, CRAIG	29.12
HORIZON DISTRIBUTORS INC	56.11
HOUGH BECK & BAIRD INC	8,813.75
HP'S SMOKEHOUSE BBQ	35.00
HWA GEOSCIENCES INC.	900.00
ICMA RETIREMENT TRUST 457 - 304745	37,781.53
INDEPENDENT STATIONERS	1,438.91
INGALLINAS BOX LUNCH	60.63
INGLEMOOR HIGH SCHOOL MUSIC BOOSTER	100.00

INNOVAC	14,235.88
INSLEE, BEST, DOEZIE & RYDER, P.S.	68,712.05
INTEGRA TELECOM	5,539.85
INTERNATIONAL CITY/CNTY MGMT ASSOC	1,273.71
INTERNATIONAL INST OF MUNI CLERKS	210.00
iWORQ SYSTEMS	1,000.00
JACOBS ENGINEERING GROUP	106,757.33
JET CITY PRINTING	1,042.94
JOHN E. REID & ASSOCIATES	420.00
JOYCE ZIKER PARKINSON	15,520.00
KARLINSEY, ROB	719.80
KCDA PURCHASING COOP	95,358.31
KENMORE COMMERCIAL LLC	19,686.00
KENMORE ELEMENTARY PTA	4,000.00
KING COUNTY ANIMAL SVCS	2,460.00
KING COUNTY FINANCE	411,932.59
KING COUNTY FINANCE W.L.R.D.	53,039.23
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	4,443.47
KING COUNTY RADIO COMM SERVICES	543.90
KING COUNTY RECORDER'S OFFICE	784.00
KING COUNTY SHERIFF	1,561,075.71
KING COUNTY TREASURY	33,246.11
KING CTY EASTSIDE TRANSP PARTNERSH	200.00
KOMPAN, INC	605.93
KONICA MINOLTA BUSINESS SOLUTIONS	1,262.45
KUSTOM SIGNALS, INC.	9,260.26
LANGUAGE LINE SERVICES, INC.	182.22
LIGHTHOUSE CONSULTING INC	21,292.63
MACDONALD MILLER FACILITY SOLUTIONS	7,000.04
MAIL FINANCE	1,998.59
MARINE FLOATS CORPORATION	68,748.76
MCALLISTER, TERESA	63.28
MEDELES, JOSE	600.00
MICRONET, INC.	450.00
MILLER STEPHENS, MARY	6,250.00
MILLER'S EQUIPMENT & RENT ALL INC.	46.81
MINZGHOR, NICHOLAS	343.75
MOBILE MINI, INC.	1,260.90
MORGAN SOUND INC	1,381.89
MR. T'S TROPHIES	633.18
MULVIHILL, MARJORIE	250.00
NATIONAL BARRICADE CO	191.41
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL LIFE OF VERMONT	1,409.34
NATIONWIDE FINANCIAL 401a	130,898.07
NATIONWIDE RETIREMENT SOLUTIONS 457	3,565.00
NEW PIG	3,440.64
NEWELL, HEATHER	1,519.05

NORTH COAST ELECTRIC	1,154.78
NORTH CREEK DESIGN	60.00
NORTHSHORE FIRE DEPT	4,053.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE PAVING INC	6,099.11
NORTHSHORE ROTARY CLUB	202.00
NORTHSHORE SENIOR CENTER	10,450.00
NORTHSHORE UTILITY DIST	187,461.89
NORTHSHORE YOUTH & FAMILY SERVICES	6,250.00
NORTHWEST LANDSCAPE SERVICES	28,842.32
NORTHWEST PLAYGROUND EQUIPMENT INC.	1,053.94
NORTHWEST VENTURES, LLC	9,500.00
OFFICE DEPOT	4,205.24
OFFICE TEAM	643.95
OLSON, ROBERT & KRISTIN	3,800.00
OLYMPIC ENVIRONMENTAL RESOURCES INC	21,816.24
OLYMPUS PURSUITS/ SHAWN JOHNSON	600.00
OSBORN CONSULTING INC.	100,389.55
OUSLEY, NANCY	907.43
OVERLEESE, KRISTEN	223.86
PACIFIC TOPSOILS	5,661.24
PACIFICA LAW GROUP LLP	1,881.00
PART WORKS INC	810.73
PASSPORT TRAVEL AND TOURS	540.00
PAWS	3,300.00
PENDLETON, MICHAEL	5,113.94
PEOPLES STORAGE	1,104.00
PERTEET INC.	141,478.10
PETTY CASH CUSTODIAN	857.13
PHAM, NY THI	500.00
PHSI PURE WATER FINANCE	905.64
POLYRYTHMICS, LLC	1,750.00
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND BUSINESS JOURNAL	97.00
PUGET SOUND CLEAN AIR AGENCY	11,500.00
PUGET SOUND ENERGY	84,371.01
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PURE WATER TECHNOLOGY OF PUGET SOUND	224.26
QUALITY BUSINESS SYSTEMS	4,835.41
RAZZ CONSTRUCTION	23,077.53
REPUBLIC SERVICES	5,106.71
RICHARDSON, ZACK	656.88
RNR CONSULTING	15,532.00
ROAD CONSTRUCTION NW, INC.	286,854.55
ROD STEVENS	950.00
RODGERS, DEUTSCH & TURNER PLLC	750.00
ROGERS, GLENN	64.96
RONGERUDE, JOHN	300.00
SAFRIN, PATTY	58.80

SAMYN, DR. JEFFREY	250.00
SARAH ROBERTS	61,812.00
SATO, EDWIN	101.32
SCHINDLER ELEVATOR CORPORATION	950.94
SCHUMACHER, JAMIE	2,710.25
SCHWARZWALTER, MARK	180.00
SCORE	31,020.00
SEATTLE TIMES	7,873.35
SEES TREES AND EXCAVATION INC	1,434.45
SESAC	343.00
SHARAM FAMILY	3,484.30
SHELTON, CINDY	34.72
SHRED-IT	315.32
SIGN UP, SIGN CO, INC	295.65
SIMPSON, ARTHUR	150.00
SKAGIT GARDENS	1,318.20
SMITH, BRENT	68.32
SNOHOMISH COUNTY	4,388.00
SNOHOMISH COUNTY SHERIFF'S OFFICE	9,761.31
SNOHOMISH COUNTY TREASURER/ SHERIFF	44,513.99
SOUND CITIES ASSOC	11,850.97
SOUND EMPLOYMENT SOLUTIONS, INC.	4,539.60
SOUND LAW CENTER	4,102.00
SOUND PUBLISHING, INC.	3,886.67
SPERRY, LAURIE	63.84
SPOT HOT DOG & BRATS	30.00
ST OF WA DEPT OF FISH & WILDLIFE	66,100.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,575.00
STATE OF WA DEPT. OF LICENSING	30.00
STEWART MACNICHOLS HARMELL, INC.	28,000.00
STRIPE RITE, INC.	34,000.00
SUSSMAN/PREJZA & CO, INC	2,455.75
TACOMA SCREW PRODUCTS, INC.	88.37
TELESYSTEMS WEST	1,773.91
THE KIPLINGER LETTER	99.00
TIMEMARK INCORPORATED	111.58
TITAN OUTDOOR, LLC	1,505.95
TOPIA TECHNOLOGY/ BIS	1,400.00
TOTAL LANDSCAPE CORP	33,037.86
TOWNE CENTRE HARDWARE	1,303.22
TRAILER BOSS	2,933.81
TRANE U.S. INC.	8,255.24
TRINITY CONTRACTORS, INC.	141,225.28
UNITED RENTALS NW, INC	5,045.80
UNITED STATES POSTMASTER	4,668.47
UNITED WAY OF KING COUNTY	2,964.00
UNIVERSAL FIELD SERVICES	12,087.52
UPS STORE	551.42
URBAN LAND INSTITUTE	215.00

US POSTAL SERVICE (HASLER)	8,259.62
UTILITIES UNDERGROUND LOCATION CTR	829.47
VALUE DRIVEN LLC	7,200.00
VAN NESS, ALLAN	1,648.85
VERIZON WIRELESS	5,650.31
VERTICAL VISUAL SOLUTIONS INC.	15,795.37
W.S.S.O. Advanced Training	250.00
WA ASSOC OF BUILDING OFFICIALS	600.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	140.00
WA CITIES INSURANCE AUTHORITY	186,543.00
WA FINANCE OFFICERS ASSOCIATION	475.00
WA GUARANTEED EDUCATION TUITION	600.00
WA STATE CONSOLIDATED TECH SVCS	1,050.00
WA STATE DEPT OF LABOR & INDUSTRIES	125.30
WA STATE DEPT OF TRANSPORTATION	3,651.04
WA WILDLIFE & RECREATION COALITION	125.00
WAGE WORKS	300.00
WALL, JOHN	1,792.84
WANG, YU SHENG & HUI KUAN	8,850.00
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF REVENUE	1.56
WASHINGTON TOURISM ALLIANCE	500.00
WEIGEL, JON	83.85
WEISBAND, BARRY	15,258.74
WELLS FARGO FINANCIAL	7,792.34
WEST, ELI	1,750.00
WESTERBECK ARCHITECTURE LLC	704.47
WIESE ENTERPRISES, INC.	1,220.34
WILDCLIFFE MANOR, LLC	7,956.00
WINDOW CLEANING & MORE	2,400.00
WONDERLAND DEVELOPMENT	4,500.00
ZONAR SYSTEMS	525.33
ZORNES, GARY	196.00
ZUMAR	1,736.09
	7,702,572.12