City of Kenmore - 18120 68th Avenue NE - PO Box 82607 - Kenmore WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - Email: cityhall@kenmorewa.gov

CITY OF KENMORE

CITY COUNCIL SPECIAL MEETING AGENDA

5:00 p.m., Thursday, August 30, 2012

Kenmore City Hall
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. CALL TO ORDER

II. EXECUTIVE SESSION - PURSUANT TO RCW 42.30.110(1)(b) Property Acquisition & RCW 42.30.110(1)(i) Potential Litigation

Action may be taken upon reconvening.

III. CONSENT AGENDA

A. Approval of Claim Nos. 26175 - 26264 in the Amount of $548,670.91 for the Period Ending July 27, 2012 and electronically transferred payroll funds which total $58,421.21 and electronic funds transfer in the amount of $1,000,000.00.

B. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and electronically transferred payroll funds which total $67,740.40.

IV. ADJOURNMENT

Upcoming Meetings:

Thursday, September 6, 2012	7:00 p.m.	Special Study Session re: Kenmore Village
Monday, September 10, 2012	7:00 p.m.	Regular Council Meeting
Monday, September 17, 2012	7:00 p.m.	Council Study Session
Monday, September 24, 2012	7:00 p.m.	Regular Council 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 26175-26264 which total $548,670.91 and electronically transferred payroll funds which total $58,421.21 and electronic funds transfer in the amount of $1,000,000.00 for an Investment Purchase 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.

City Manager 8/21/12 Date

Finance Director 8/20/12 Date

Check #	Vendor Name	Description	Check Amt
26175	KING COUNTY SUPERIOR COURT	181st Culvert Easements	$ 5,400.00
26176	THE BROTHERS COMATOSE	Summer Concert 7/19/12	1,500.00
26177	INTERNATIONAL CITY/CNTY MGMT ASSOC	City Manager Membership Renewa	1,188.60
26178	KING COUNTY FINANCE	May, 2012 Road Services	11,482.87
26179	CHILDERS, MARK	WSSO Conference Per Diem	185.00
26180	ZORNES, GARY	WSSO Conference Per Diem/ Lodging	493.00
26181	CITY OF KENMORE	PERS Reimbursement to City	50.00
26182	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	9,958.11
26183	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	100.00
26184	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,548.06
26185	DRS 457	Deferred Comp Payroll Deduction	1,737.50
26186	AFLAC	Private Medical/ Disability Plans	487.65
26187	CITY OF KENMORE FS	Flexible Spending Medical Plans	153.26
26188	BANK OF AMERICA 941	Payroll Taxes	11,506.58
26189	WA GUARANTEED EDUCATION TUITION	WA Pre-Tax Education Plan	415.00
26190	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	9,637.11
26191	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	3,038.42
26192	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	72.00
26193	NATIONAL LIFE OF VERMONT	Life Insurance	234.89
26194	AMERICAN GENERAL	Life Insurance	493.16
26195	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
26196	DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	102.35
26197	AWC EMPLOYEE BENEFITS	Payroll Entry	36,647.84
26198	ACTION ENTERTAINMENT	4th of July Fireworks Entertainment	695.00
26199	BRAVO ENVIRONMENTAL SERVICE	Sewer System Repair/Maintenance	1,201.25
26200	CATHOLIC COMMUNITY SERVICES	2nd Qtr 2012 Human Services	1,443.50

26201	CENTER FOR HUMAN SERVICES	2nd Qtr 2012 Human Services	7,602.25
26202	CITY OF BELLEVUE	2nd Qtr 2012 Human Services	21,439.00
26203	COASTWIDE LABORATORIES	Facility Maintenance Supplies	68.54
26204	CONSEJO COUNSELING & REF	2nd Qtr 2012 Human Services	842.00
26205	EMERGENCY FEEDING PROGRAM	2nd Qtr 2012 Human Services	601.50
26206	EXTREME PROMOTIONS	Uniforms - Corporate Wear Order	572.98
26207	FLEX ONE/AFLAC BENEFIT SERVICES	July Flexible Benefits Admin. Fee	50.00
26208	H.W. LOCHNER, INC.	SR 522 & Engineering Consulting	35,122.64
26209	HOPELINK	2nd Qtr 2012 Human Services	3,940.50
26210	INSTITUTE FOR FAMILY DEVELOPMENT	2nd Qtr 2012 Human Services	2,887.00
26211	JET CITY PRINTING	SR 522 Brochures, Envelopes, Signs	212.22
26212	KING COUNTY FINANCE	Qtr 1 2012 Alcohol Treatment Svcs	1,090.46
26213	SOUND PUBLISHING, INC.	Advertising 6/1-6/30/12 Advertising	596.85
26214	KING COUNTY SHERIFF	June 2012 Police Contract & 1st Qtr O.T.	261,578.95
26215	LIGHTHOUSE CONSULTING INC	Anti-Spam/ Virus & June IT Svcs	2,142.11
26216	NAMI EASTSIDE	2nd Qtr 2012 Human Services	385.00
26217	NORTHSHORE FIRE DEPT	June 2012 Fire Marshal Plan Review	160.00
26218	NORTHSHORE SENIOR CENTER	2nd Qtr 2012 Human Services	5,774.00
26219	NORTHSHORE UTILITY DIST	June Fleet Maintenance/ Utility Bills	7,073.65
26220	NORTHSHORE YMCA	2nd Qtr 2012 Human Services	1,707.00
26221	HONEY BUCKET	4th of July Portable Toilets	245.00
26222	OFFICE MAX	Office Supplies/ Paper	319.74
26223	PUGET SOUND ENERGY	6/14-7/13 Electricity & 61st Traffic Signal	13,091.59
26224	STEWART BEALL MACNICHOLS & HARMELL	June, 2012 Public Defender Svcs	3,000.00
26225	TOTAL LANDSCAPE CORP	July Parks & City Hall Landscaping	5,002.61
26226	WASHINGTON STATE DEPT OF INFO SERV	June List Serv	175.00
26227	AURORA RENTS	4th of July Light Tower Rental	307.69
26228	KEEP POSTED INC	Summer Concert Poster Distribution	220.00
26229	VAN NESS, ALLAN	June Expense Reimbursement	253.09
26230	KONICA MINOLTA BUSINESS SOLUTIONS	2nd Qtr Photocopier Lease/ Usage	1,726.15
26231	WA STATE DEPT OF TRANSPORTATION	61st/ 181st St. Signal Construction	584.68
26232	AA PARTY RENTALS	4th of July & Kenmore Village Rentals	1,453.06
26233	KELLY PRINTING & GRAPHICS	Summer Newsletter Printing	314.29
26234	BANNER BANK LD	4th of July, Hotel, Meals, & Parking	588.71
26235	BANNER BANK CS	Conf. Hotel, Meetings, & Supples	710.25
26236	BANNER BANK DB	Numbering Stamp	80.41
26237	BANNER BANK NO	Conference Hotel, Meals, & Parking	174.09
26238	OUSLEY, NANCY	Travel Reimbursement	211.46
26239	BANNER BANK JG	Computer Monitors, GFOA Lodging	1,312.29
26240	BIS	July 2012 Website Hosting	175.00
26241	BANNER BANK KENMORE	Printing, Battery, Charger, & Supplies	288.28
26242	BANNER BANK KENMORE	iPads, Printing, & Webinar	2,504.81
26243	EVER-MARK, LLC	City of Kenmore Grocery Totes	1,491.61
26244	COMMERCIAL SOUND, INC.	Council Chamber Audio Repair	205.32
26245	ALCALDE & FAY	July 2012 Goverment Affairs Consulting	5,017.75
26246	HERO HOUSE	2nd Qtr 2012 Human Services	373.00
26247	COMCAST	July 2012 City Hall Internet Svc.	116.90

IIIA. Approval of Claim Nos. 26175 - 26264 in the Amount of
$548,670.91 for the Period Ending July 27, 2012 and

26248	CLARITY SIGNS		City of Kenmore Banner Printing & Signs	1,051.19
26249	ASP, ANGELA		4th of July Poster Design	52.50
26250	INTEGRA TELECOM		July 2012 CH Phone Bill	760.89
26251	FRONTIER		KV Fire Alarm Phone	82.78
26252	INDEPENDENT STATIONERS		Office Supplies	316.84
26253	BANNER BANK	BH	Annual Membership Dues	125.00
26254	PERTEET INC.		5/28-7/1/12 Prof Svc Sidewalk Repair	5,759.47
26255	SPINNAKER STRATEGIES		Kenmore Village Consulting May-June	9,462.40
26256	WILDCLIFFE SHORES ASSOCIATION		Trib 0057 Realignment/Sediment Project	1,677.00
26257	VERGARA, FELIPE & RUBY		Trib 0057 Realignment/Sediment Project	4,500.00
26258	KREIDLER FAMILY TRUST		Trib 0057 Realignment/Sediment Project	24,701.00
26259	HAMPSON, BRYAN		Tuition Reimbursement	2,500.00
26260	FRAUSE		Economic Development Brochure	150.00
26261	SIGNS NOW		Graphics for Drug Box - Police Dept.	93.63
26262	THE SWEETBACK SISTERS		Summer Concert Performer 7/26/12	1,750.00
26263	BANNER BANK	VAN NESS	AWC Conference Expenses	412.15
26264	BANNER BANK	ROGERS	AWC Conference Expenses	440.48
				$ 548,670.91

2012 PRIOR VENDOR ACTIVITY

	Previous YTD
A+ CONFERENCING	123.14
AAA FLAG & BANNER MFG. CO., INC.	8,977.33
ACTION ENTERTAINMENT	700.00
ACTIVE SHOOTER TRAINING LLC	575.00
ADAMSON POLICE PRODUCTS	947.00
ADT SECURITY SERVICES	845.00
ADVANCE TESTING & SERVICE INC	486.00
AFLAC	2,975.90
ALCALDE & FAY	30,522.10
ALCO PRO, INC.	559.00
ALLIANCE FOR INNOVATION	499.00
ALLIANCE OF PEOPLE W/ DISABILITIES	721.75
ALLIED WASTE SERVICES #172	1,047.46
ALLIED WASTE SERVICES #172	4,614.57
AM TEST, INC	200.00
AM TEST, INC	900.00
AMERICAN GENERAL	2,955.00
AMERICAN PLANNING ASSOCIATION	842.00
AMERICAN SOCIETY OF COMPOSERS	311.52
ASSOCIATION OF WA CITIES	14,058.00
AT WORK	601.50
AT WORK	601.50
AUTOMATED CONTROLS	516.84

AWC EMPLOYEE BENEFITS		218,761.11
BAKER, DAVID		1,272.63
BANG, ROBERT		595.00
BANK OF AMERICA 941		11,309.06
BANK OF AMERICA 941		167,393.01
BANNER BANK	BH	1,412.05
BANNER BANK	CS	3,370.04
BANNER BANK	DB	553.76
BANNER BANK	JG	1,216.66
BANNER BANK	JGORDON	1,744.35
BANNER BANK	KENMORE	13,346.61
BANNER BANK	LB	864.62
BANNER BANK	LD	708.77
BANNER BANK	LD	537.48
BANNER BANK	NO	2,430.87
BARCLAY DEAN		711.75
BARTON, ANDREW		1,641.29
BASTYR UNIVERSITY		50,000.00
BEEGEE TOLPA		700.00
BENT, DEBORAH A		576.00
BIS		1,050.00
BLACKBAUD		4,956.23
BLUE FLAME LLC		28.14
BLUE WAVE CONSTRUCTION, INC		722.70
BRAVO ENVIRONMENTAL SERVICE		71,354.10
BUCHER, WILLIS & RATLIFF		14,000.00
BUILDERS EXCHANGE OF WASHINGTON INC		149.50
BULGER SAFE & LOCK, INC.		546.36
CALPORTLAND COMPANY		477.46
CARLSON, THOMAS G.		198.52
CARLSON, THOMAS G.		214.29
CASCADE PEST CONTROL		854.10
CATHOLIC COMMUNITY SERVICES		1,443.50
CB RICHARD ELLIS, INC		7,750.00
CEDARBROOK		287.55
CEMEX		148.37
CEMEX		1,423.44
CENTER FOR HUMAN SERVICES		7,602.25
CHANDLER, RONALD		937.47
CHIEF LAW ENFORCEMENT SUPPLY		160.41
CITY OF BELLEVUE		23,384.00
CITY OF BELLEVUE		43,210.81
CITY OF KENMORE		50.00
CITY OF KENMORE		500.00
CITY OF KENMORE FS		153.26
CITY OF KENMORE FS		2,044.98
CITY OF LAKE FOREST PARK		58,831.72
CITY OF LAKE FOREST PARK		318,901.95

CITY OF SHORELINE	512.80
CITY OF SHORELINE	1,427.57
CLARITY SIGNS	530.53
CLARITY SIGNS	735.84
CLEARWIRE LEGACY, LLC	1,214.00
CLYDE/WEST	1,254.02
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	370.76
COASTWIDE LABORATORIES	1,215.85
CODE 4 PUBLIC SAFETY EDUCATION	99.00
CODE PUBLISHING COMPANY	11,282.92
COLUMBIA RIDGE LANDFILL	9,161.06
COMCAST	701.40
COMPASS POINTE CONDOMINIUM HOA	23,500.00
CONSEJO COUNSELING & REF	842.00
CONSOLIDATED PRESS	3,620.08
CONSOLIDATED PRESS	845.11
COX PRINTING & SIGNS	235.43
CPSWQ	100.00
CROWN PRODUCTS LLC	885.88
CSAT, LLC	800.00
CUSTER SPORTSMEN'S CLUB, INC	340.00
DAILY JOURNAL OF COMMERCE	963.85
DAY & NITE PLUMBING & HEATING	3,259.82
DAY WIRELESS SYSTEMS	207.62
DEPARTMENT OF ECOLOGY	5,290.82
DEPARTMENT OF LABOR AND INDUSTRIES	19,231.55
DEPARTMENT OF LICENSING	20.00
DEPARTMENT OF LICENSING	18,319.20
DEPARTMENT OF RETIREMENT SYSTEMS	$ 10,544.99
DEPARTMENT OF RETIREMENT SYSTEMS	9,648.92
DEPARTMENT OF RETIREMENT SYSTEMS	113,340.04
DIGITAL REPROGRAPHICS SERVICES INC.	144.46
DRS 457	1,737.50
DRS 457	20,850.00
DURRANT, JEFF	168.00
EFFICIENCY INC	967.98
ELWAY RESEARCH, INC.	8,300.00
EMERGENCY FEEDING PROGRAM	601.50
EMERGENCY SERVICE COORDINATING AGCY	47,288.00
EMPLOYMENT SECURITY DEPT	1,972.46
ENTERTAINMENT FIREWORKS INC	12,050.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	2,956.50
ESA ADOLFSON	300.00
ESPRESSO WORKS	75.00
EVERGREEN PRINT SOLUTIONS	300.97
EVERGREEN SAFETY COUNCIL	175.00
EXTREME PROMOTIONS	170.00

FAST WATER HEATER	24.21
FAZZARI MARKETING	123.63
FEDEROV, LYUBIM	5,063.50
FERGUSON ENTERPRISES INC	2,581.61
FINANCIAL CONSULTANTS INT'L INC	76.02
FIRE CHIEF EQUIPMENT CO., INC.	6,369.22
FIRE PROTECTION, INC	3,335.37
FIRST AMERICAN TITLE	485.10
FIRST AMERICAN TITLE	109.50
FLEX ONE/AFLAC BENEFIT SERVICES	400.00
FPOD LLC	15,000.00
FRONTIER	814.09
FRONTIER	4,981.28
FRUHLING SAND & TOPSOIL	731.77
FRUHLING SAND & TOPSOIL	591.00
FULL MAINTENANCE GARDENING	373.40
FULL MAINTENANCE GARDENING	1,867.00
GALLS, LLC	26.25
GEOENGINEERS INC	3,561.50
GEOLINE, INC	257.30
GORDON DERR	5,411.50
GORDON THOMAS HONEYWELL	3,591.10
GORDON THOMAS HONEYWELL	18,486.35
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
GOVERNMENTAL ACCT STANDARDS BOARD	215.00
GRAY & OSBORNE, INC	584.50
GRAY & OSBORNE, INC	33,806.31
GREENWOOD HEATING & AC	39.45
GREGORY, JOANNE	515.19
H.W. LOCHNER, INC.	92,680.71
HAWAII MUSIC LIVE	2,000.00
HDR	14,355.41
HERO HOUSE	373.00
HIGHLAND ESTATES COFFEE TRADERS	148.00
HIGHLAND ESTATES COFFEE TRADERS	465.50
HOME DEPOT CREDIT SERVICES	137.02
HOPELINK	9,781.75
HOPELINK	13,722.25
HORIZON DISTRIBUTORS INC	196.54
ICMA RETIREMENT TRUST 457 - 304745	2,548.06
ICMA RETIREMENT TRUST 457 - 304745	28,634.97
INDEPENDENT STATIONERS	1,944.11
INGALLINAS BOX LUNCH	159.76
INGLEMOOR VIKING BASKETBALL BOOSTER	50.00
INGLEWOOD GOLF COURSE	1,047.92
INSLEE, BEST, DOEZIE & RYDER, P.S.	56,646.43
INSLEE, BEST, DOEZIE & RYDER, P.S.	94,377.32

INSTITUTE FOR FAMILY DEVELOPMENT	2,887.00
INTEGRA TELECOM	4,582.48
INTERNATIONAL CITY/CNTY MGMT ASSOC	1,015.97
INTERNATIONAL INST OF MUNI CLERKS	175.00
iWORQ SYSTEMS	1,000.00
J TAYLOR CONSULTING, LLC	1,800.00
J TAYLOR CONSULTING, LLC	3,019.35
JACOBSON, BETTS & COMPANY	3,910.40
JAU JOU, STANLEY	222.80
JEFF DURRANT	739.90
JET CITY PRINTING	990.96
JET CITY PRINTING	408.43
JURASSIC PARLIAMENT	235.34
KAMINS CONSTRUCTION	132,565.28
KELLY PRINTING & GRAPHICS	883.13
KENMORE CAMERA	130.74
KENMORE CAMERA	1,598.94
KENMORE ELEMENTARY PTA	3,849.34
KENMORE HERITAGE SOCIETY	50.00
KESSELRING'S	343.47
KING COUNTY	200.00
KING COUNTY W.L.R.D.	52,836.02
KING COUNTY ANIMAL SVCS	1,405.00
KING COUNTY D.D.E.S.	13.24
KING COUNTY FINANCE	10,640.53
KING COUNTY FINANCE	87,633.35
KING COUNTY FINANCE/ GIS	2,313.21
KING COUNTY LIBRARY SYS	220,842.00
KING COUNTY OFFICE OF FINANCE	802.73
KING COUNTY OFFICE OF FINANCE	5,166.70
KING COUNTY RADIO COMM SERVICES	493.16
KING COUNTY RECORDER'S OFFICE	396.00
KING COUNTY SHERIFF	1,252,721.69
KING COUNTY TREASURY	42,970.40
KOMPAN, INC	471.40
KONICA MINOLTA BUSINESS SOLUTIONS	1,818.67
LAWRENCE, HENRY	752.54
LEONARD, JAMES & MICHELE	207.22
LIGHTHOUSE CONSULTING INC	11,597.71
MAIL FINANCE	1,504.56
MAILSAFE LLC	1,461.83
McKEE & SCHALKA	4,000.00
MILLER STEPHENS, MARY	1,250.00
MILLER STEPHENS, MARY	5,000.00
MILNE ELECTRIC, INC	210.00
MINZGHOR, NICHOLAS	1,214.22
MR. T'S TROPHIES	231.62
MR. T'S TROPHIES	459.38

NAMI EASTSIDE	385.00
NATIONAL ASSOC OF PARLIAMENTARIANS	85.00
NATIONAL IMPRINT CORPORATION	427.87
NATIONAL LEAGUE OF CITIES	2,674.00
NATIONAL LIFE OF VERMONT	1,970.04
NATIONWIDE FINANCIAL 401a	9,916.31
NATIONWIDE FINANCIAL 401a	145,958.86
NATIONWIDE RETIREMENT SOLUTIONS 457	100.00
NATIONWIDE RETIREMENT SOLUTIONS 457	15,410.00
NEXTEL COMMUNICATIONS	923.88
NEXTEL COMMUNICATIONS	4,591.36
NORTH COAST ELECTRIC	13.83
NORTHSHORE FIRE DEPT	50.00
NORTHSHORE FIRE DEPT	2,200.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE SCHOOL DISTRICT	333.53
NORTHSHORE SENIOR CENTER	5,774.00
NORTHSHORE UTILITY DIST	33,499.11
NORTHSHORE YMCA	1,707.00
NORTHSHORE YOUTH & FAMILY SERVICES	7,217.25
NORTHSHORE YOUTH & FAMILY SERVICES	7,217.25
NRC ENVIRONMENTAL SERVICES, INC.	2,059.86
OAC SERVICES, INC	2,356.25
OAKSTONE WELLNESS	128.07
O'CONNOR CONSULTING GROUP	1,950.00
OFFICE CLEANING CREW	8,640.00
OFFICE MAX	3,738.85
OFFICE TEAM	574.94
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,297.63
OM WORKSPACE	858.47
ORB ARCHITECTS	82,026.14
OTAK	34,734.81
OUSLEY, NANCY	283.40
PACIFIC TOPSOILS	776.94
PACIFIC TOPSOILS	3,646.21
PANEFULLY CLEAN LLC	2,285.00
PASSPORT TRAVEL AND TOURS	9,363.41
PAWS	800.00
PAWS	2,880.00
PENDLETON CONSULTING LLC	6,199.73
PENDLETON, MICHAEL	1,276.40
PEOPLES STORAGE	1,858.50
PERKINS COIE	109.00
PERTEET INC.	14,416.43
PETTY CASH CUSTODIAN	840.50
PHOTOTAINMENT	963.60
PHSI PURE WATER FINANCE	603.78
PLYWOOD SUPPLY INC	496.40

PRIME PACIFIC BANK	60.00
PROTECTION TECHNOLOGIES, INC	720.92
PROTHMAN COMPANY	13,159.48
PRUDENTIAL	373.13
PSR MECHANICAL	1,504.54
PUGET SOUND BUSINESS JOURNAL	95.00
PUGET SOUND CLEAN AIR AGENCY	11,308.00
PUGET SOUND ENERGY	8,420.77
PUGET SOUND ENERGY	419,156.76
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
QUALITY BUSINESS SYSTEMS	1,003.96
QUALITY BUSINESS SYSTEMS	4,054.97
RCS VALUATION CORP	750.00
ROGERS, GLENN	189.80
ROGERS, GLENN	2,317.99
ROLLABELS	37.15
RONGERUDE, JOHN	150.00
SARAH ROBERTS	10,100.00
SARAH ROBERTS	50,500.00
SCHADEMAN HOMES LLC	7,500.00
SCHINDLER ELEVATOR CORPORATION	897.13
SCHNEE, CARLA	30.52
SEATTLE TIMES	2,828.42
SEES TREES AND EXCAVATION INC	9,279.87
SESAC	15.00
SEWER KNOWLEDGE SERVICES	900.00
SHRED-IT	49.50
SHRED-IT	297.00
SMITH, BRENT	219.23
SNOHOMISH COUNTY SHERIFF'S OFFICE	22,255.70
SNOHOMISH COUNTY SHERIFF'S OFFICE	305.43
SNOHOMISH COUNTY SHERIFF'S OFFICE	117,560.21
SOUND LAW CENTER	2,233.00
SOUND PUBLISHING, INC.	621.00
SOUND PUBLISHING, INC.	1,819.90
SPINNAKER STRATEGIES	9,709.00
STAPLES ADVANTAGE	278.15
STATE OF FLORIDA DISBURSEMENT UNIT	275.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,575.00
STEPHENS, MARY	2,500.00
STEWART BEALL MACNICHOLS	15,600.00
STOUDER, FRED	154.00
STRIPE RITE, INC.	3,969.38
SUBURBAN CITIES ASSOC	90.00
SUBURBAN CITIES ASSOC	11,632.64
SUNBELT	259.13
SUSSMAN/PREJZA & CO, INC	2,428.30
THE FRAUSE GROUP, INC.	787.00

THE KIPLINGER TAX LETTER	99.00
THE WATERSHED COMPANY	1,842.50
TIMEMARK INCORPORATED	136.92
TOTAL LANDSCAPE CORP	459.90
TOTAL LANDSCAPE CORP	33,278.76
TOWN & COUNTRY FENCE, INC	366.83
TOWNE CENTRE HARDWARE	615.64
TRANE U.S. INC.	5,021.99
TYMCO, INC.	186,275.00
UNITED RENTALS NW, INC	178.49
UNITED STATES POSTMASTER	1,410.02
UNITED WAY OF KING COUNTY	698.00
UNITY ELECTRIC	509.18
UNIVERSAL FIELD SERVICES	435.60
UNIVERSAL FIELD SERVICES	5,545.25
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	3,971.41
VAN NESS FELDMAN, P.C.	12,926.15
VAN NESS, ALLAN	1,535.09
VERIZON SELECT SERVICES INC.	724.86
VERIZON WIRELESS	270.96
VOID	-
W.S.S.O. Advanced Training	500.00
WA ASSOC OF CODE ENFORCEMENT	25.00
WA CITIES INSURANCE AUTHORITY	148,649.00
WA FINANCE OFFICERS ASSOCIATION	350.00
WA FINANCE OFFICERS ASSOCIATION	200.00
WA GUARANTEED EDUCATION TUITION	2,490.00
WA RECREATION & PARK ASSOCIATION	104.00
WA STATE DEPT OF ENTERPRISE SVCS	1,000.00
WA STATE DEPT OF LABOR & INDUSTRIES	120.20
WA STATE DEPT OF TRANSPORTATION	32,722.01
WASHINGTON ENERGY SERVICES	56.28
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	4,378.32
WASHINGTON STATE DEPT OF REVENUE	261.14
WASHINGTON STATE OFFICE CASH MGMT	184.50
WELLS FARGO BANK	803.43
WELLS FARGO FINANCIAL	5,019.02
WESTERN METAL ART & SIGN	433.68
WESTOWER COMMUNICATIONS	3,741.99
WETLANDS & WOODLANDS INC	1,238.72
WONDERLAND DEVELOPMENT	2,766.50
WONDERLAND DEVELOPMENT	2,766.50
ZONAR SYSTEMS	525.33
5405855.29	- 5,405,855.29

IIIA. Approval of Claim Nos. 26175 - 26264 in the Amount of
$548,670.91 for the Period Ending July 27, 2012 and

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 26265-26330 which total $265,486.98 and electronically transferred payroll funds which total $67,740.40 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.

RJK 8/27/12
City Manager Date

8/22/12
Finance Director Date

Check #	Vendor Name	Description	Check Amt
26265	DEPARTMENT OF LABOR AND INDUSTRIES	L&I Volunteer Hours	$ 3.70
26266	BAKER, DAVID	July Expense Reimbursement	99.36
26267	WASHINGTON STATE DEPT OF REVENUE	Q2 2012 Leasehold Excise Tax	2,263.70
26268	AMERICAN GENERAL	Additional Employee Added to Plan	37.63
26269	BANNER BANK BAKER	Transportation, Meals, Equipment	92.53
26270	HOME DEPOT CREDIT SERVICES	Tools	192.70
26271	KING COUNTY FINANCE	June, 2012 Road Services	16,458.79
26272	PUGET SOUND ENERGY	Kenmore Village Electric Bills	794.64
26273	CEMEX	2012 Overlay Prep - NE 181st St.	294.91
26274	TOWNE CENTRE HARDWARE	Publice Works Supplies & Equip.	402.31
26275	WASHINGTON STATE PATROL	Background Cks/Seasonal Employees	50.00
26276	JOY KILLS SORROW	Summer Concert Performer 8/2/12	1,500.00
26277	HARRIS, LESLIE	Reimbursement for Canopies	498.62
26278	EXTREME PROMOTIONS	City of Kenmore Logo Wear	25.00
26279	GREATER BOTHELL CHAMBER OF COMMERCE	Annual Membership Dues	575.00
26280	CITY OF KENMORE	PERS Reimbursement to City	50.00
26281	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	11,849.79
26282	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	100.00
26283	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,548.06
26284	DRS 457	Deferred Comp Payroll Deduction	1,737.50
26285	CITY OF KENMORE FS	Flexible Spending Medical Plans	153.26
26286	BANK OF AMERICA 941	Payroll Taxes	14,089.49
26287	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	11,806.43
26288	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
26289	BULGER SAFE & LOCK, INC.	Locks for Rhododendron Park Tables	99.49
26290	CASCADE PEST CONTROL	Rhododendron Park Pest Control	142.35

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

26291	CITY OF LAKE FOREST PARK	July, 2012 Public Works Services	58,494.34
26292	COASTWIDE LABORATORIES	City Hall Maintenance Supplies	435.91
26293	DAILY JOURNAL OF COMMERCE	Publication/ Advertising	777.00
26294	DEPARTMENT OF ECOLOGY	NPDES Phase II Permit	5,540.78
26295	ALLIED WASTE SERVICES #172	July Garbage Pickup Services	1,047.46
26296	KING COUNTY W.L.R.D.	1st Trimester 2012 WRIA 8	2,208.66
26297	KING COUNTY FINANCE	June Comm. Work Prog/ Road Svcs	29,098.99
26298	KING COUNTY FINANCE	June Solid Waste Services	64.00
26299	KING COUNTY FINANCE	2011 Voters' Pamphlet Costs	469.37
26300	NEXTEL COMMUNICATIONS	6/25-7/24/12 Cell Phones	902.12
26301	NORTHSHORE FIRE DEPT	2012 Park&Ride Fire Protection Chgs	3,519.00
26302	NORTHSHORE UTILITY DIST	Water/ Sewer/ Irrigation Bills	1,694.50
26303	OFFICE MAX	Office Supplies	541.74
26304	PACIFIC TOPSOILS	6/28-7/25 Materials & Disposal	1,195.93
26305	PUGET SOUND ENERGY	Multiple Street Light/ City Hall Chgs	11,698.10
26306	SEATTLE TIMES	May-July Advertising	2,595.15
26307	COLUMBIA RIDGE LANDFILL	Street Sweeper Dump Fees	965.79
26308	DANSOUND INC	Sound for Concerts/ Meetings	5,830.89
26309	SEES TREES AND EXCAVATION INC	Tree Pruning Svcs	262.80
26310	MAIL FINANCE	8/14-9/13 Lease Payment	250.76
26311	ALPHA COURIER SERVICES	6/27/12 Delivery to King County	38.01
26312	TELESYSTEMS WEST	New Extension/ Added Council L	492.75
26313	VOID	VOID	-
26314	QUALITY BUSINESS SYSTEMS	July, 2012 Xerox Copier Lease	620.53
26315	GRAINGER	Public Works Crew Supplies	143.94
26316	A+ CONFERENCING	Conference Call 7/23/12	15.86
26317	SHRED-IT	Document Shredding Svc.	49.50
26318	ALLIANCE OF PEOPLE W/ DISABILITIES	Qtr 2 2012 Human Services	721.75
26319	CLARITY SIGNS	Signs	210.24
26320	HORIZON DISTRIBUTORS INC	Parks Materials	72.39
26321	WELLS FARGO FINANCIAL	8/10-9/10 Xerox Copier Lease	803.43
26322	SNOHOMISH COUNTY SHERIFF'S OFFICE	July, 2012 Jail Service Fees	29,741.90
26323	NORTH COAST ELECTRIC	Facility Maintenance Supplies	922.68
26324	VAN NESS FELDMAN, P.C.	Professional Svcs through 6/30	36.50
26325	J TAYLOR CONSULTING, LLC	July Kenmore Village Mgmt	1,800.00
26326	THE BILLIONS CORPORATION	Summer Concert Performer 8/9/12	2,000.00
26327	CITY OF VANCOUVER	Police Training Program	250.00
26328	LIGHTING GROUP NORTHWEST	Banner Mounting Hardware	16,880.52
26329	SOUND SAFETY PRODUCTS, INC.	Seasonal Employee Safety Gear	233.43
26330	TALAKAI CONSTRUCTION, LLC	190th Stair Construction	16,720.00
			$ 265,486.98

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of
$265,486.98 for the period ending August 10, 2012 and

2012 PRIOR VENDOR ACTIVITY

Vendor		Previous YTD
A+ CONFERENCING		123.14
AA PARTY RENTALS		1,453.06
AAA FLAG & BANNER MFG. CO., INC.		8,977.33
ACTION ENTERTAINMENT		1,395.00
ACTIVE SHOOTER TRAINING LLC		575.00
ADAMSON POLICE PRODUCTS		947.00
ADT SECURITY SERVICES		845.00
ADVANCE TESTING & SERVICE INC		486.00
AFLAC		3,463.55
ALCALDE & FAY		35,539.85
ALCO PRO, INC.		559.00
ALLIANCE FOR INNOVATION		499.00
ALLIANCE OF PEOPLE W/ DISABILITIES		721.75
ALLIED WASTE SERVICES #172		5,662.03
AM TEST, INC		1,100.00
AMERICAN GENERAL		3,448.16
AMERICAN PLANNING ASSOCIATION		842.00
AMERICAN SOCIETY OF COMPOSERS		311.52
ASP, ANGELA		52.50
ASSOCIATION OF WA CITIES		14,058.00
AT WORK		1,203.00
AURORA RENTS		307.69
AUTOMATED CONTROLS		516.84
AWC EMPLOYEE BENEFITS		255,408.95
BAKER, DAVID		1,272.63
BANG, ROBERT		595.00
BANK OF AMERICA 941		190,208.65
BANNER BANK	BH	1,537.05
BANNER BANK	CS	4,080.29
BANNER BANK	DB	634.17
BANNER BANK	JG	2,528.95
BANNER BANK	JGORDON	1,744.35
BANNER BANK	KENMORE	16,139.70
BANNER BANK	LB	864.62
BANNER BANK	LD	1,834.96
BANNER BANK	NO	2,604.96
BANNER BANK	ROGERS	440.48
BANNER BANK	VAN NESS	412.15
BARCLAY DEAN		711.75
BARTON, ANDREW		1,641.29
BASTYR UNIVERSITY		50,000.00
BEEGEE TOLPA		700.00
BENT, DEBORAH A		576.00
BIS		1,225.00
BLACKBAUD		4,956.23

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

BLUE FLAME LLC	28.14
BLUE WAVE CONSTRUCTION, INC	722.70
BRAVO ENVIRONMENTAL SERVICE	72,555.35
BUCHER, WILLIS & RATLIFF	14,000.00
BUILDERS EXCHANGE OF WASHINGTON INC	149.50
BULGER SAFE & LOCK, INC.	546.36
CALPORTLAND COMPANY	477.46
CARLSON, THOMAS G.	412.81
CASCADE PEST CONTROL	854.10
CATHOLIC COMMUNITY SERVICES	2,887.00
CB RICHARD ELLIS, INC	7,750.00
CEDARBROOK	287.55
CEMEX	1,571.81
CENTER FOR HUMAN SERVICES	15,204.50
CHANDLER, RONALD	937.47
CHIEF LAW ENFORCEMENT SUPPLY	160.41
CHILDERS, MARK	185.00
CITY OF BELLEVUE	88,033.81
CITY OF KENMORE	600.00
CITY OF KENMORE FS	2,351.50
CITY OF LAKE FOREST PARK	377,733.67
CITY OF SHORELINE	1,940.37
CLARITY SIGNS	2,317.56
CLEARWIRE LEGACY, LLC	1,214.00
CLYDE/WEST	1,254.02
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	1,655.15
CODE 4 PUBLIC SAFETY EDUCATION	99.00
CODE PUBLISHING COMPANY	11,282.92
COLUMBIA RIDGE LANDFILL	9,161.06
COMCAST	818.30
COMMERCIAL SOUND, INC.	205.32
COMPASS POINTE CONDOMINIUM HOA	23,500.00
CONSEJO COUNSELING & REF	1,684.00
CONSOLIDATED PRESS	4,465.19
COX PRINTING & SIGNS	235.43
CPSWQ	100.00
CROWN PRODUCTS LLC	885.88
CSAT, LLC	800.00
CUSTER SPORTSMEN'S CLUB, INC	340.00
DAILY JOURNAL OF COMMERCE	963.85
DAY & NITE PLUMBING & HEATING	3,259.82
DAY WIRELESS SYSTEMS	207.62
DEPARTMENT OF ECOLOGY	5,290.82
DEPARTMENT OF LABOR AND INDUSTRIES	22,269.97
DEPARTMENT OF LICENSING	18,339.20
DEPARTMENT OF RETIREMENT SYSTEMS	143,273.41

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

DIGITAL REPROGRAPHICS SERVICES INC.	144.46
DRS 457	24,325.00
DURRANT, JEFF	168.00
EFFICIENCY INC	967.98
ELWAY RESEARCH, INC.	8,300.00
EMERGENCY FEEDING PROGRAM	1,203.00
EMERGENCY SERVICE COORDINATING AGCY	47,288.00
EMPLOYMENT SECURITY DEPT	1,972.46
ENTERTAINMENT FIREWORKS INC	12,050.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	2,956.50
ESA ADOLFSON	300.00
ESPRESSO WORKS	75.00
EVERGREEN PRINT SOLUTIONS	300.97
EVERGREEN SAFETY COUNCIL	175.00
EVER-MARK, LLC	1,491.61
EXTREME PROMOTIONS	742.98
FAST WATER HEATER	24.21
FAZZARI MARKETING	123.63
FEDEROV, LYUBIM	5,063.50
FERGUSON ENTERPRISES INC	2,581.61
FINANCIAL CONSULTANTS INT'L INC	76.02
FIRE CHIEF EQUIPMENT CO., INC.	6,369.22
FIRE PROTECTION, INC	3,335.37
FIRST AMERICAN TITLE	594.60
FLEX ONE/AFLAC BENEFIT SERVICES	450.00
FPOD LLC	15,000.00
FRAUSE	150.00
FRONTIER	5,878.15
FRUHLING SAND & TOPSOIL	1,322.77
FULL MAINTENANCE GARDENING	2,240.40
GALLS, LLC	26.25
GEOENGINEERS INC	3,561.50
GEOLINE, INC	257.30
GORDON DERR	5,411.50
GORDON THOMAS HONEYWELL	22,077.45
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
GOVERNMENTAL ACCT STANDARDS BOARD	215.00
GRAY & OSBORNE, INC	34,390.81
GREENWOOD HEATING & AC	39.45
GREGORY, JOANNE	515.19
H.W. LOCHNER, INC.	127,803.35
HAMPSON, BRYAN	2,500.00
HAWAII MUSIC LIVE	2,000.00
HDR	14,355.41
HERO HOUSE	746.00
HIGHLAND ESTATES COFFEE TRADERS	613.50

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

HOME DEPOT CREDIT SERVICES	137.02
HONEY BUCKET	245.00
HOPELINK	27,444.50
HORIZON DISTRIBUTORS INC	196.54
ICMA RETIREMENT TRUST 457 - 304745	33,731.09
INDEPENDENT STATIONERS	2,260.95
INGALLINAS BOX LUNCH	159.76
INGLEMOOR VIKING BASKETBALL BOOSTER	50.00
INGLEWOOD GOLF COURSE	1,047.92
INSLEE, BEST, DOEZIE & RYDER, P.S.	151,023.75
INSTITUTE FOR FAMILY DEVELOPMENT	5,774.00
INTEGRA TELECOM	5,343.37
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,204.57
INTERNATIONAL INST OF MUNI CLERKS	175.00
iWORQ SYSTEMS	1,000.00
J TAYLOR CONSULTING, LLC	4,819.35
JACOBSON, BETTS & COMPANY	3,910.40
JAU JOU, STANLEY	222.80
JEFF DURRANT	739.90
JET CITY PRINTING	1,611.61
JURASSIC PARLIAMENT	235.34
KAMINS CONSTRUCTION	132,565.28
KEEP POSTED INC	220.00
KELLY PRINTING & GRAPHICS	1,197.42
KENMORE CAMERA	1,729.68
KENMORE ELEMENTARY PTA	3,849.34
KENMORE HERITAGE SOCIETY	50.00
KESSELRING'S	343.47
KING COUNTY	200.00
KING COUNTY W.L.R.D.	52,836.02
KING COUNTY ANIMAL SVCS	1,405.00
KING COUNTY D.D.E.S.	13.24
KING COUNTY FINANCE	110,847.21
KING COUNTY FINANCE/ GIS	2,313.21
KING COUNTY LIBRARY SYS	220,842.00
KING COUNTY OFFICE OF FINANCE	5,969.43
KING COUNTY RADIO COMM SERVICES	493.16
KING COUNTY RECORDER'S OFFICE	396.00
KING COUNTY SHERIFF	1,514,300.64
KING COUNTY SUPERIOR COURT	$ 5,400.00
KING COUNTY TREASURY	42,970.40
KOMPAN, INC	471.40
KONICA MINOLTA BUSINESS SOLUTIONS	3,544.82
KREIDLER FAMILY TRUST	24,701.00
LAWRENCE, HENRY	752.54
LEONARD, JAMES & MICHELE	207.22
LIGHTHOUSE CONSULTING INC	13,739.82

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

MAIL FINANCE	1,504.56
MAILSAFE LLC	1,461.83
McKEE & SCHALKA	4,000.00
MILLER STEPHENS, MARY	6,250.00
MILNE ELECTRIC, INC	210.00
MINZGHOR, NICHOLAS	1,214.22
MR. T'S TROPHIES	691.00
NAMI EASTSIDE	770.00
NATIONAL ASSOC OF PARLIAMENTARIANS	85.00
NATIONAL IMPRINT CORPORATION	427.87
NATIONAL LEAGUE OF CITIES	2,674.00
NATIONAL LIFE OF VERMONT	2,204.93
NATIONWIDE FINANCIAL 401a	165,833.28
NATIONWIDE RETIREMENT SOLUTIONS 457	15,610.00
NEXTEL COMMUNICATIONS	5,515.24
NORTH COAST ELECTRIC	13.83
NORTHSHORE FIRE DEPT	2,410.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE SCHOOL DISTRICT	333.53
NORTHSHORE SENIOR CENTER	11,548.00
NORTHSHORE UTILITY DIST	40,572.76
NORTHSHORE YMCA	3,414.00
NORTHSHORE YOUTH & FAMILY SERVICES	14,434.50
NRC ENVIRONMENTAL SERVICES, INC.	2,059.86
OAC SERVICES, INC	2,356.25
OAKSTONE WELLNESS	128.07
O'CONNOR CONSULTING GROUP	1,950.00
OFFICE CLEANING CREW	8,640.00
OFFICE MAX	4,058.59
OFFICE TEAM	574.94
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,297.63
OM WORKSPACE	858.47
ORB ARCHITECTS	82,026.14
OTAK	34,734.81
OUSLEY, NANCY	494.86
PACIFIC TOPSOILS	4,423.15
PANEFULLY CLEAN LLC	2,285.00
PASSPORT TRAVEL AND TOURS	9,363.41
PAWS	3,680.00
PENDLETON CONSULTING LLC	6,199.73
PENDLETON, MICHAEL	1,276.40
PEOPLES STORAGE	1,858.50
PERKINS COIE	109.00
PERTEET INC.	20,175.90
PETTY CASH CUSTODIAN	840.50
PHOTOTAINMENT	963.60
PHSI PURE WATER FINANCE	603.78

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

PLYWOOD SUPPLY INC	496.40
PRIME PACIFIC BANK	60.00
PROTECTION TECHNOLOGIES, INC	720.92
PROTHMAN COMPANY	13,159.48
PRUDENTIAL	373.13
PSR MECHANICAL	1,504.54
PUGET SOUND BUSINESS JOURNAL	95.00
PUGET SOUND CLEAN AIR AGENCY	11,308.00
PUGET SOUND ENERGY	440,669.12
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
QUALITY BUSINESS SYSTEMS	5,058.93
RCS VALUATION CORP	750.00
ROGERS, GLENN	2,507.79
ROLLABELS	37.15
RONGERUDE, JOHN	150.00
SARAH ROBERTS	60,600.00
SCHADEMAN HOMES LLC	7,500.00
SCHINDLER ELEVATOR CORPORATION	897.13
SCHNEE, CARLA	30.52
SEATTLE TIMES	2,828.42
SEES TREES AND EXCAVATION INC	9,279.87
SESAC	15.00
SEWER KNOWLEDGE SERVICES	900.00
SHRED-IT	346.50
SIGNS NOW	93.63
SMITH, BRENT	219.23
SNOHOMISH COUNTY SHERIFF'S OFFICE	140,121.34
SOUND LAW CENTER	2,233.00
SOUND PUBLISHING, INC.	3,037.75
SPINNAKER STRATEGIES	19,171.40
STAPLES ADVANTAGE	278.15
STATE OF FLORIDA DISBURSEMENT UNIT	4,125.00
STEPHENS, MARY	2,500.00
STEWART BEALL MACNICHOLS	18,600.00
STOUDER, FRED	154.00
STRIPE RITE, INC.	3,969.38
SUBURBAN CITIES ASSOC	11,722.64
SUNBELT	259.13
SUSSMAN/PREJZA & CO, INC	2,428.30
THE BROTHERS COMATOSE	1,500.00
THE FRAUSE GROUP, INC.	787.00
THE KIPLINGER TAX LETTER	99.00
THE SWEETBACK SISTERS	1,750.00
THE WATERSHED COMPANY	1,842.50
TIMEMARK INCORPORATED	136.92
TOTAL LANDSCAPE CORP	38,741.27
TOWN & COUNTRY FENCE, INC	366.83

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and

TOWNE CENTRE HARDWARE	615.64
TRANE U.S. INC.	5,021.99
TYMCO, INC.	186,275.00
UNITED RENTALS NW, INC	178.49
UNITED STATES POSTMASTER	1,410.02
UNITED WAY OF KING COUNTY	770.00
UNITY ELECTRIC	509.18
UNIVERSAL FIELD SERVICES	5,980.85
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	3,971.41
VAN NESS FELDMAN, P.C.	12,926.15
VAN NESS, ALLAN	1,788.18
VERGARA, FELIPE & RUBY	4,500.00
VERIZON SELECT SERVICES INC.	724.86
VERIZON WIRELESS	270.96
W.S.S.O. Advanced Training	500.00
WA ASSOC OF CODE ENFORCEMENT	25.00
WA CITIES INSURANCE AUTHORITY	148,649.00
WA FINANCE OFFICERS ASSOCIATION	550.00
WA GUARANTEED EDUCATION TUITION	2,905.00
WA RECREATION & PARK ASSOCIATION	104.00
WA STATE DEPT OF ENTERPRISE SVCS	1,000.00
WA STATE DEPT OF LABOR & INDUSTRIES	120.20
WA STATE DEPT OF TRANSPORTATION	33,306.69
WASHINGTON ENERGY SERVICES	56.28
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	4,553.32
WASHINGTON STATE DEPT OF REVENUE	261.14
WASHINGTON STATE OFFICE CASH MGMT	184.50
WELLS FARGO FINANCIAL	5,822.45
WESTERN METAL ART & SIGN	433.68
WESTOWER COMMUNICATIONS	3,741.99
WETLANDS & WOODLANDS INC	1,238.72
WILDCLIFFE SHORES ASSOCIATION	1,677.00
WONDERLAND DEVELOPMENT	5,533.00
ZONAR SYSTEMS	525.33
ZORNES, GARY	493.00
	$ 5,954,526.20

5,954,526.20 -

IIIB. Approval of Claim Nos. 26265 - 26330 in the amount of $265,486.98 for the period ending August 10, 2012 and