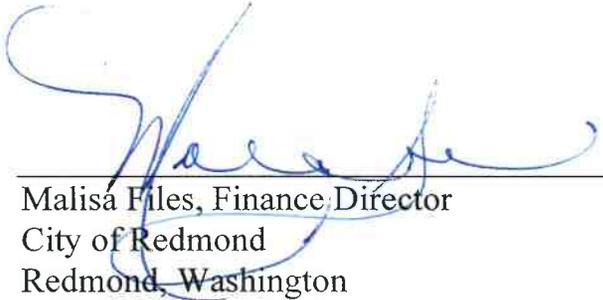


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of November 2020 are true and correct to the best of my knowledge.



Malisa Files, Finance Director
City of Redmond
Redmond, Washington

We, the undersigned Councilmembers, 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 Redmond, and that we are authorized to authenticate and certify to said claim. All checks numbered 429796 through 430065 and Wire Transfers are approved for payment in the amount of \$5,534,559.04

This 17th day of November 2020.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

11/4/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429796	11/4/2020	911 Supply Inc	Uniforms and uniform accessories	\$397.06
429797	11/4/2020	AAR Testing Laboratory Inc	CC# 9074 On-Call Materials Testing	\$321.20
429798	11/4/2020	Abby E Murray	Poetry Redmond & Beyond	\$100.00
429799	11/4/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS Oct 2020	\$5,500.00
429800	11/4/2020	Am Test Inc	Water Bacteriological Analysis	\$1,260.00
429801	11/4/2020	Amazon Web Services Inc	Amazon Web Services October 2020	\$82.10
429802	11/4/2020	Aramark Uniform Services Inc	Uniform Services Operations	\$109.49
429803	11/4/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$18,516.21
429804	11/4/2020	Artech Inc	Artech - Artech maintenance and moving of public art	\$15,484.87
429805	11/4/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$5,653.19
429806	11/4/2020	Associated Petroleum Products Inc	Fuel	\$14,501.13
429807	11/4/2020	Attain Housing (FKA: KITH)	3RD Qtr 2020 Reimbursement	\$2,000.00
429808	11/4/2020	Axon Enterprise Inc (FKA: Taser International)	Tech Assurance Plan Annual Payment	\$2,169.42
429809	11/4/2020	Badgleys Landscape LLC	September 2020 Landscape Maintenance	\$10,024.88
429810	11/4/2020	Bens Cleaner Sales Inc	Work on Compressor	\$1,394.37
429811	11/4/2020	Bergkamp Inc	Sensor Proximity Induction 6MM	\$252.71
429812	11/4/2020	BHC Consultants LLC	CC# 8808 On Call Engineering Svcs	\$1,054.98
429813	11/4/2020	Bob Murray & Associates	CC# 9492 Fire Chief Recruitment Services	\$5,679.89
429814	11/4/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$614.56
429815	11/4/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$171.30
429816	11/4/2020	Bullseye Creative Inc	Professional Services for Tourism	\$2,400.00
429817	11/4/2020	Canber Corp	Landscape Maintenance for Site #1, 4, 7, 8, 10, 15	\$17,306.16
429818	11/4/2020	Car Wash Enterprises Inc	Police Vehicle Car Washes Sept 2020	\$246.00
429819	11/4/2020	Cascade Security Corporation	Monthly Patrol Services for September 2020 Credit	\$3,741.91
429820	11/4/2020	Catalyst Workplace Activation	Delivery and Installation Truck Charges	\$188.11
429821	11/4/2020	CenturyLink	October 2020 Services	\$225.66
429822	11/4/2020	CenturyLink	October 2020 Services	\$52.11
429823	11/4/2020	Chinese Information and Service Center	3rd Qtr 2020 Reimbursement	\$6,160.75
429824	11/4/2020	City of Bellevue	Human Services Pooled Program Quarterly Billing	\$244,266.00
429825	11/4/2020	City of Kirkland	Fuel for Emergency Vehicles September 2020	\$531.32
429826	11/4/2020	Community Homes Inc	3rd Qtr 2020 Reimbursement	\$1,250.00
429827	11/4/2020	Consejo Counseling & Referral Service	3rd Qtr 2020 Reimbursement	\$1,050.50

429828	11/4/2020	Contract Land Staff LLC	CC#9032 Evans Creek Relocation	\$728.25
429829	11/4/2020	Copiers Northwest Inc	CC# 8925 Oct 2020 City Wide Mail Delivery Service	\$9,398.68
429830	11/4/2020	Dataquest LLC	Background checks	\$291.00
429831	11/4/2020	Digital Threads	Trick or Trot 5K Shirts	\$343.18
429832	11/4/2020	Duvall Auto Parts	Misc Auto Parts	\$23.37
429833	11/4/2020	Dynamic Language	Translation services	\$348.60
429834	11/4/2020	Econorthwest	CC#9410 Housing Action Plan	\$15,138.75
429835	11/4/2020	Edward Vidaurre	Poetry Redmond and Beyond	\$100.00
429836	11/4/2020	Electronic Business Machines	09/23-10/22/2020 Kyocera Overages	\$1,083.40
429837	11/4/2020	Envirotech	Replace RR Fixtures	\$31,516.50
429838	11/4/2020	Experian	Pre-employment Credit Checks	\$55.26
429839	11/4/2020	Fast Undercar Redmond	Misc Auto Parts	\$174.93
429840	11/4/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$257.05
429841	11/4/2020	Federal Express	Shipping Charges	\$30.52
429842	11/4/2020	Ford of Kirkland	Misc Auto Parts	\$2.66
429843	11/4/2020	Future Wise Investments LLC	Mr. Kittleson Move-in Expenses	\$1,327.58
429844	11/4/2020	Galls LLC	Uniform Supplies for Fire	\$9,198.96
429845	11/4/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$519.20
429846	11/4/2020	Georgina Marie Guardado	Poetry Redmond & Beyond	\$100.00
429847	11/4/2020	Global Disaster Innovation Group LLC	CC# 9480 Comprehensive Emergency Mgmt Plan	\$8,000.00
429848	11/4/2020	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services October 2020	\$5,611.55
429849	11/4/2020	GovernmentJobs.com Inc	Gov Jobs Insight Subscription 11/12/20-11/11/21	\$17,483.74
429850	11/4/2020	Granite Construction Company	CC# 9417 Construction 520 Trail Grade Separation	\$778,169.67
429851	11/4/2020	Gray & Osborne Inc	CC# 9103 SE Redmond Tank	\$141,606.37
429852	11/4/2020	Griselda Munoz	Poetry Redmond & Beyond	\$100.00
429853	11/4/2020	HD Fowler Co Inc	Misc Supplies	\$2,443.69
429854	11/4/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	\$112,857.07
429855	11/4/2020	Helena's Cleaners	Uniform Cleaning for PD	\$360.79
429856	11/4/2020	Heron Industries	Poetry Redmond & Beyond	\$100.00
429857	11/4/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$84,742.22
429858	11/4/2020	Honey Bucket	Portable Toilet Rental Juel Park	\$1,195.00
429859	11/4/2020	IBI Group a California Partnership	CC# 9495 Comprehensive Plan Visioning & Land Use	\$26,020.00
429860	11/4/2020	IKRON of Greater Seattle	3rd Qtr 2020 Reimbursement Behavior Health Svcs	\$8,808.75
429861	11/4/2020	IKRON of Greater Seattle	CC# 9413 WASPC Mental Health Provider	\$17,281.68
429862	11/4/2020	India Association of Western WA/Seniors	3rd Qtr 2020 Reimbursement HSC	\$2,575.00
429863	11/4/2020	India Association of Western WA/Seniors	3rd Qtr 2020 Reimbursement Cultural Navigation	\$927.00
429864	11/4/2020	Insight Exchange Network LLC	Virtual Conference	\$940.50

429865	11/4/2020	Intercom Language Services Inc	Language Services	\$510.00
429866	11/4/2020	K9 Kennel Store	Kennel for Police K-9	\$2,243.00
429867	11/4/2020	Keating Bucklin & McCormack Inc PS	CC# 9443 Workplace Investigation	\$39,985.50
429868	11/4/2020	Kidz Love Soccer	CC# 9354 Youth Soccer Classes	\$55.90
429869	11/4/2020	King County	Pre-App Mandatory-Standard	\$3,704.00
429870	11/4/2020	King County	Water Recreation Facility 2020	\$459.60
429871	11/4/2020	King County	November 2020 Sewer	\$1,433,922.60
429872	11/4/2020	Kone Inc	Elevator Repair	\$1,391.32
429873	11/4/2020	Kronos Incorporated	WFD Implementation Balance	\$14,717.34
429874	11/4/2020	Kurita America Inc	Water Treatment PSB October 2020	\$283.80
429875	11/4/2020	LaBonde Land Inc	CC# 8697 On Call Real Estate Services	\$2,295.00
429876	11/4/2020	LeadsOnLine LLC	Leads Online Renewal 10/01/20-09/30/21	\$5,158.00
429877	11/4/2020	Leavitt Group Northwest	Policy # 107168837 10/02/2020-10/02/2021	\$70.00
429878	11/4/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$4,604.21
429879	11/4/2020	LN Curtis & Sons	Uniforms of PD	\$6,129.61
429880	11/4/2020	Lumecon LLC	Power Supply	\$130.69
429881	11/4/2020	Lynn Colwell	Utility Box Artwork	\$250.00
429882	11/4/2020	McKinstry Co LLC	Installation Split Heat Pump System	\$43,865.96
429883	11/4/2020	McLoughlin & Eardley	LED Emitter	\$3,401.17
429884	11/4/2020	Minuteman Press	CC# 9218 Printing Services	\$3,309.86
429885	11/4/2020	Mono Rooftop Solutions	Roof Repair FS11	\$462.00
429886	11/4/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	\$1,891.50
429887	11/4/2020	National Alliance For Mentally Ill	3rd Qtr 2020 Reimbursement	\$4,044.25
429888	11/4/2020	Net Transcripts Inc	Transcription Services	\$25.87
429889	11/4/2020	North Coast Electric Company	Electrical Supplies	\$273.90
429890	11/4/2020	Northstar Chemical Inc	Sodium Hydroxide	\$2,916.33
429891	11/4/2020	Northwest Art Center	Kiln Services	\$80.00
429892	11/4/2020	Northwest Lift & Equipment LLC	Set of 6 Wireless Mobile Columns	\$72,798.14
429893	11/4/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	\$3,814.37
429894	11/4/2020	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	\$12,403.50
429895	11/4/2020	Pacific Fitness Products	Precor - Sanitizer Machine	\$4,495.70
429896	11/4/2020	Pape Material Handling Inc	Misc Parts	\$91.36
429897	11/4/2020	Peter Goldlust	CC# 9470 Public Art Pool Project	\$5,000.00
429898	11/4/2020	Pollardwater	Misc Supplies	\$4,192.43
429899	11/4/2020	Public Safety Testing	Subscription Fees Q3 July-September 2020	\$1,263.00
429900	11/4/2020	Puget Sound Energy Inc	October 2020 Services	\$14,956.87
429901	11/4/2020	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	\$7,983.47

429902	11/4/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$4,600.00
429903	11/4/2020	Samamish Plateau Water and Sewer District	Services 08/31/2020 - 09/30/2020	\$222.71
429904	11/4/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$308.61
429905	11/4/2020	SHI International Corp	Adobe Acrobat Pro DC for Teams	\$71.38
429906	11/4/2020	Six Robblees Inc	Micro Brake System for new water meter Jeep	\$1,650.00
429907	11/4/2020	Soo Hong	Artwork	\$250.00
429908	11/4/2020	Sprague Pest Solutions	Pest Control Downtown Park	\$895.83
429909	11/4/2020	Staples Contract & Commercial Inc	Office Supplies	\$76.22
429910	11/4/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$19,882.50
429911	11/4/2020	T Mobile	October 2020 Services	\$140.59
429912	11/4/2020	T Mobile	October 2020 Services	\$407.61
429913	11/4/2020	T Mobile	October 2020 Services	\$1,209.17
429914	11/4/2020	Tanner Electric Cooperative	Services 09/27/2020 - 10/27/2020	\$699.58
429915	11/4/2020	TEC Equipment Inc	Misc Auto Parts	\$76.55
429916	11/4/2020	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	\$124,300.00
429917	11/4/2020	Techpower Solutions Inc	HPI 840 G6 Laptop	\$1,661.00
429918	11/4/2020	The Goodyear Tire & Rubber Co	Tires / Services	\$3,232.00
429919	11/4/2020	TIAA Commercial Finance Inc	November 2020 Kyocera Leases	\$4,295.12
429920	11/4/2020	URS Electronics Inc	Outdoor AXIS Camera & Mounting Kit	\$3,091.66
429921	11/4/2020	Utilities Underground	October 2020 Services Acct # 107500	\$619.20
429922	11/4/2020	WA Criminal Justice Training Commision	Employee training - Collision Investigation	\$3,447.00
429923	11/4/2020	WCP Solutions	Janitorial Supplies	\$131.27
429924	11/4/2020	Wolfberry Studio LLC	Utility Box Wraps	\$250.00
429925	11/4/2020	ZiPLY Fiber	October 2020 Services	\$14,620.17

Total Checks: \$3,531,885.22

Trans No.	Trans Date	Vendor	Description	
Wire	11/4/2020	Premera	Medical Claims	\$200,958.43
Wire	11/4/2020	HMA	Medical Claims	\$2,878.91

Total Wire Transfers: \$203,837.34

Voids				
429922	11/4/2020	WA State Criminal Justice Training Comm	Check issued on - 11/4/2020	(\$3,447.00)

Total Voids: (\$3,447.00)

Grand Total: \$3,732,275.56

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

11/12/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429926	11/12/2020	911 Supply Inc	Uniforms and uniform accessories	\$396.51
429927	11/12/2020	A&M Tree Service NW Inc	Removal of 3 Large Doug Fir in Goat Area PO1209001	\$9,991.20
429928	11/12/2020	Accurate Auto Body Inc	Work on 2016 Ford Super Duty F-350	\$1,274.76
429929	11/12/2020	Actionworks	Custom Long Sleeve T-Shirts	\$1,667.05
429930	11/12/2020	All Battery Sales & Service Inc	Recycling Services	\$330.94
429931	11/12/2020	Anand and Varsha Suvarnkhar	Utility Billing Adjustment - 15980 NE 95th Way	\$173.56
429932	11/12/2020	Angela Christine Trudell Vasquez	Poetry Redmond and Beyond	\$100.00
429933	11/12/2020	Apply-A-Line Inc	Thermo Stop Bars and Crosswalk Refresh	\$63,694.05
429934	11/12/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$109.49
429935	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$116.57
429936	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$97.27
429937	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$88.64
429938	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$75.97
429939	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$31.58
429940	11/12/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	\$31.58
429941	11/12/2020	AT&T Mobility (AKA: FirstNet)	287302242279 10/2020 Public Works	\$796.32
429942	11/12/2020	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	\$5,866.72
429943	11/12/2020	Blue Star Gas - Seattle	Fuel	\$6,981.83
429944	11/12/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$191.16
429945	11/12/2020	Braun Northwest Inc	Valve Control Electric	\$73.21
429946	11/12/2020	Bryan Wilkinson	Utility Billing Adjustment - 10769 221st Ln NE	\$214.87
429947	11/12/2020	Buenavista Services Inc	Extra Covid Work July 2020	\$8,102.16
429948	11/12/2020	Carlos Pessoa	Utility Billing Adjustment - 10567 158th Ave NE	\$347.61
429949	11/12/2020	Cascade Water Alliance	2020 Demand Share Conservation NOV 2020	\$404,390.00
429950	11/12/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 13	\$821.35
429951	11/12/2020	CentralSquare Technologies LLC	Project Management Services	\$180.00
429952	11/12/2020	Collision Masters LLC	Work on 2012 Subaru Forester 2.5 X 4D	\$1,347.98
429953	11/12/2020	Columbia Ford Inc	3 Vehicles - 2021 Ford Police Utility AWD 1815, 1814, 1813	\$121,364.64
429954	11/12/2020	Comcast Cable	November 2020 Services	\$564.93
429955	11/12/2020	Cubic ITS Inc	Version 10 Current YR Support Maintenance	\$408.22

429956	11/12/2020	Danielle Evans Kremmer	Utility Billing Adjustment 23643 NE 135th Way	\$1,863.59
429957	11/12/2020	David and Marla Stella	Utility Billing Adjustment - 10211 167th PI NE	\$105.69
429958	11/12/2020	De Jong Sawdust & Shavings	All Purpose Soil	\$30.53
429959	11/12/2020	De Laurenti Florist Inc	CC# 9479 - Flower Arranging Classes.	\$245.00
429960	11/12/2020	Dobbs Heavy Duty Holdings LLC	Misc Auto Parts	\$292.95
429961	11/12/2020	Dwight & Roseanne Mayeda	Utility Billing Adjustment 10619 161st Ave NE	\$134.71
429962	11/12/2020	E Ramsey Gordon Revocable Trust	Utility Billing Adjustment 12412 243rd Ter NE	\$100.16
429963	11/12/2020	Eastside Public Safety Communications Agency	Radio Access Fees November 2020	\$9,858.53
429964	11/12/2020	Electronic Business Machines	OCTOBER 2020 Kyocera Maintenance W2M7502128	\$549.35
429965	11/12/2020	EMS Technology Solutions LLC	Monthly Sandbox Maintenance November 2020	\$1,231.00
429966	11/12/2020	Enviroissues Inc	CC# 9359 Pre Design Senior center	\$1,363.84
429967	11/12/2020	Evergreen Health	CC# 5966 Rent Paramedics Qtrs Evergreen Aug 2020	\$6,000.00
429968	11/12/2020	Fast Undercar Redmond	Misc Auto Parts	\$633.76
429969	11/12/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$112.93
429970	11/12/2020	Fire Protection Inc	Annual Fire Inspection and Service	\$799.33
429971	11/12/2020	Forterra NW	Green Redmond Partnership	\$11,212.50
429972	11/12/2020	Framework Cultural Placemaking	Redmond Downtown Parking Strategic Plan	\$3,762.50
429973	11/12/2020	Frost Control Systems Inc	Frost Control Sensors	\$6,750.00
429974	11/12/2020	Full Circle Environmental Inc	Commercial Recycling Outreach PA-2105252	\$4,289.50
429975	11/12/2020	Galls LLC	Uniform Supplies for Fire	\$176.49
429976	11/12/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$304.81
429977	11/12/2020	George and Emily Phillips	Utility Billing Adjustment - 13354 NE 80th St	\$404.60
429978	11/12/2020	Grass Master (Refunds Only)	Hydrant Meter Permit Close Out HYD-2020-05475	\$1,358.51
429979	11/12/2020	H Alan Krouse	Utility Billing Adjustment 4609 162nd Ave NE	\$1,424.88
429980	11/12/2020	Hans & Joanne Lux	Utility Billing Adjustment 11627 239th Ave NE	\$7.09
429981	11/12/2020	HD Fowler Co Inc	Misc Supplies	\$462.24
429982	11/12/2020	HDR Engineering Inc	CC# 9117 Construction Engineering & Inspection	\$44,552.82
429983	11/12/2020	Hero House NW	CC# 9500 2020 Cares Act Funding	\$50,000.00
429984	11/12/2020	Honey Bucket	Portable Toilet Rental Anderson Park	\$115.00
429985	11/12/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$103,369.00
429986	11/12/2020	Hughes Fire Equipment Inc	Misc Parts	\$1,664.59
429987	11/12/2020	Iron Mountain	Offsite Records Archival/Retrieval	\$78.71
429988	11/12/2020	Jimmys Auto Upholstery & Tops	Misc Upholstery Work	\$135.85
429989	11/12/2020	Joeleta Martin	CC# 8980 Senior Exercise Fitness & Instruction	\$726.00
429990	11/12/2020	John & Karren Hills	Utility Billing Adjustment 6504 159th Ave NE	\$280.23

429991	11/12/2020	Johns Cleaning Service	Uniform Cleaning for Fire Department	\$276.01
429992	11/12/2020	Julie W Cauthorn	CC# 8983 Tai Chi Instruction	\$420.00
429993	11/12/2020	Kamins Construction Inc	CC# 9485 Stormwater Infrastructure Critical Repair	\$148,080.18
429994	11/12/2020	Keeney's Office Supply Inc	Paper	\$627.79
429995	11/12/2020	King County	I-Net Services September 2020	\$1,850.00
429996	11/12/2020	King County Sexual Assault Resource Center	CC# 9502 Redmond Cares Act Agreement	\$15,000.00
429997	11/12/2020	Kone Inc	Elevator Maintenance October 2020	\$3,235.09
429998	11/12/2020	Kronos Incorporated	WFD Implementation Balance	\$1,000.00
429999	11/12/2020	LaBonde Land Inc	CC# 9031 On Call Real Property Services	\$2,345.00
430000	11/12/2020	Lake Washington Schools Foundation	CC# 9507 Pantry Packs Program Food/COVID	\$46,201.45
430001	11/12/2020	LanguageLine Solutions(R)	Interpreter Services October 2020	\$156.05
430002	11/12/2020	Lee Johnson Auto Family	Misc Auto Parts	\$55.22
430003	11/12/2020	Lenda Crawford	Utility Billing Adjustment 11661 175TH PL NE	\$421.62
430004	11/12/2020	Les Schwab Tire Center	Tires / Services	\$2,078.94
430005	11/12/2020	Level 3 Communications LLC	Long Distance & Internet Services November 2020	\$2,557.21
430006	11/12/2020	LexisNexis Risk Solutions	Digital Records Research October 2020	\$126.23
430007	11/12/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$6,961.47
430008	11/12/2020	LN Curtis & Sons	Uniforms for Police and Fire	\$825.93
430009	11/12/2020	Lynne Steele	CC# 8981 Yoga Classes	\$240.00
430010	11/12/2020	ManageForce Corporation	CC# 8238 SQL Server Database November 2020	\$3,750.00
430011	11/12/2020	MCImetro Access Transmissions Services Corp	Security Fund Deposit Replaced by Bond	\$20,000.00
430012	11/12/2020	Minuteman Press	CC# 9222 Printing Services Mailing/Postage	\$1,817.66
430013	11/12/2020	Northwest Landscape Services of Washington LLC	Landscape Maintenance October 2020	\$3,176.37
430014	11/12/2020	Occupational Health Centers	Employee Medical Exams	\$108.50
430015	11/12/2020	Offices of Sharon Rice Hearing Examiner PLLC	CC# 8281 Hearing Examiner Services	\$2,040.00
430016	11/12/2020	Ogden Murphy Wallace PLLC	Legal Services September 2020	\$24,953.90
430017	11/12/2020	OnSite Environmental Inc	Water Quality Testing	\$100.00
430018	11/12/2020	O'Reilly Auto Parts	Misc Auto Parts	\$112.83
430019	11/12/2020	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	\$30,888.85
430020	11/12/2020	PayScale Inc	CC# 8900 Annual Subscription 11/15/20 - 11/14/21	\$22,913.00
430021	11/12/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$28,806.19
430022	11/12/2020	Peter Gunn	Utility Billing Adjustment 2615 174th Ave NE	\$170.49
430023	11/12/2020	Phong & Lindsey Mai	Utility Billing Adjustment 17407 NE 28th St	\$355.99
430024	11/12/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	\$129.94
430025	11/12/2020	Puget Sound Energy Inc	October 2020 Services	\$72,337.75

430026	11/12/2020	Quality Towing Inc	Towing Services	\$231.21
430027	11/12/2020	Rainer Janetski	Utility Billing Adjustment 9923 183rd Ct NE	\$147.47
430028	11/12/2020	Rairdon's Chrysler Jeep Of Kirkland	Misc Auto Parts	\$390.19
430029	11/12/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$4,600.00
430030	11/12/2020	Robin Propst	Utility Billing Adjustment - 8334 133rd Ave NE	\$63.70
430031	11/12/2020	Ronald Radke	Utility Billing Adjustment - 23610 NE 135th Way	\$297.75
430032	11/12/2020	Ruth King	Utility Billing Adjustment 24137 NE 122nd St	\$1,035.88
430033	11/12/2020	Santana Trucking & Excavating Inc	CC# 9481 Redmond Central Connector Linkages	\$122,326.82
430034	11/12/2020	Scarsella Bros Inc	Close Out of Hydrant Meter Use Permit	\$1,358.51
430035	11/12/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$1,751.99
430036	11/12/2020	Seattle Design Nerds	CC# 9531 Redmond Lights 2020 Public Art	\$1,250.00
430037	11/12/2020	Sharp Business Systems	3rd Qtr 2020 Copiers Maintenance	\$1,129.80
430038	11/12/2020	Slalom Construction LLC	Project SITE 2018 06112	\$23,685.00
430039	11/12/2020	Sprague Pest Solutions	Pest Control Watershed Preserve	\$351.05
430040	11/12/2020	Staples Contract & Commercial Inc	Office Supplies	\$147.43
430041	11/12/2020	Storm Lake Growers Inc	Native Trees - 50 count 1 gal Douglas fir	\$314.60
430042	11/12/2020	StormWind LLC	PM Training	\$1,490.00
430043	11/12/2020	Sunbelt Rentals Inc	Equipment Rental	\$2,112.26
430044	11/12/2020	T Mobile	October 2020 Services	\$20.48
430045	11/12/2020	TEC Equipment Inc	Misc Auto Parts	\$203.65
430046	11/12/2020	Teleflex LLC	ALS Medical Supplies	\$1,225.63
430047	11/12/2020	The Seattle Times	Legal ads	\$198.50
430048	11/12/2020	TransUnion Risk & Alternative Data Solutions Inc	October 2020 Services	\$55.00
430049	11/12/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$188.82
430050	11/12/2020	Verizon Wireless	October 2020 Services	\$68.14
430051	11/12/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service August 2020	\$133.11
430052	11/12/2020	Vivek Tewari	Utility Billing Adjustment - 10227 Eastridge Dr NE	\$29.70
430053	11/12/2020	Vladimir Leyberov	Utility Billing Adjustment 16900 NE 84th Ct	\$7.29
430054	11/12/2020	Washington Association of Building Officials	2021 Membership Renewal	\$185.00
430055	11/12/2020	Washington Audiology Services Inc	Hearing Exams for Employees	\$9,527.95
430056	11/12/2020	WA State Criminal Justice Training Commision	Employee Training - BLEA Class 811	\$3,347.00
430057	11/12/2020	Washington State Dept of Ecology	CC# 9249 Restoration Site Maintenance Sept 2020	\$8,625.00
430058	11/12/2020	Washington State Dept of Transportation	Project Costs for September 2020	\$5,537.89
430059	11/12/2020	Waste Management Northwest	CC# 8002 Garbage Services	\$22,829.66
430060	11/12/2020	Watson Asphalt Paving Co Inc	Hydrant Meter Use Permit Close Out	\$1,358.51

430061	11/12/2020	WCP Envelope LLC	Envelopes for Finance	\$257.57
430062	11/12/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$7,702.30
430063	11/12/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$5,805.00
430064	11/12/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees November 2020	\$6,814.24
430065	11/12/2020	Zumar Industries Inc	Misc traffic items for PW Traffic	\$464.35

Total Checks: \$1,565,614.97

Trans No.	Trans Date	Vendor	Description	
Wire	11/12/2020	Premera	Medical Claims	\$236,287.31
Wire	11/12/2020	HMA	Medical Claims	\$381.20

Total Wire Transfers: \$236,668.51

Grand Total: \$1,802,283.48

Summary

11/4/20 Ck Run	\$3,531,885.22
11/12/20 Ck Run	\$1,565,614.97
Wire Transfers	\$440,505.85
Voids	(\$3,447.00)
Total	<u><u>\$5,534,559.04</u></u>