

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of February 2021 are true and correct to the best of my knowledge.

Kelley Cochran, Deputy 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 431445 through 431699 and Wire Transfers are approved for payment in the amount of \$6,830,065.84

This 16th day of February 2021.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

2/3/2021

Check Number	Check Date	Vendor Name	Description	Check amount
431445	2/3/2021	Accurate Auto Body Inc	Work on 2018 Ford Police Interceptor	\$4,116.43
431446	2/3/2021	Alpine Products Inc	Van Accessible Handicap sign	\$143.13
431447	2/3/2021	Am Test Inc	Fluoride	\$45.00
431448	2/3/2021	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$204.38
431449	2/3/2021	Arbok Ives	CC#9586 2021 Redmond Art Season Grant	\$1,250.00
431450	2/3/2021	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$3,295.31
431451	2/3/2021	AT&T Mobility (AKA: FirstNet)	December 2020 Services	\$8,136.96
431452	2/3/2021	AT&T Mobility (AKA: FirstNet)	December 2020 Services	\$100.20
431453	2/3/2021	Attain Housing (FKA: KITH)	4TH Qtr 2020 Reimbursement	\$2,000.00
431454	2/3/2021	Bentley Systems Inc	WaterGEMS 10000 Pipes Select	\$6,274.38
431455	2/3/2021	Bickford Motors Inc	Misc Auto Parts	\$457.23
431456	2/3/2021	Blue Star Gas - Seattle	Autogas Fuel Conversion Kit	\$13,652.40
431457	2/3/2021	Bound Tree Medical	Drugs and Pharmaceuticals	\$2,949.43
431458	2/3/2021	Buenavista Services Inc	Extra Covid Cleaning December 2020	\$25,532.43
431459	2/3/2021	Builders Exchange of Washington Inc	Online Bid Postings	\$133.25
431460	2/3/2021	Cadman Inc	1/2" HMA	\$425.22
431461	2/3/2021	Carl Trent (Disability Claim)	Disability Board Claim	\$1,156.80
431462	2/3/2021	Cascade Columbia Distribution Co	Morton Salt Sodium Fluoride	\$2,264.25
431463	2/3/2021	Cascade Water Alliance	2021 Demand Share Conservation JAN 2021	\$1,064,632.00
431464	2/3/2021	CDK Construction Services Inc	CC#9553 Seismic Upgrades for Fire stations	\$150,392.13
431465	2/3/2021	CDK Construction Services Inc	Fire Stations 14 and 18 Seismic Upgrade	\$7,251.31
431466	2/3/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 17	\$122.12
431467	2/3/2021	CenturyLink	January 2021 Services	\$225.87
431468	2/3/2021	Chinese Information and Service Center	4TH Qtr 2020 Reimbursement	\$6,160.75
431469	2/3/2021	City of Kirkland	Fuel for Emergency Units December 2020	\$564.75
431470	2/3/2021	City of Kirkland	Paramedic Training	\$13,942.34
431471	2/3/2021	City of Seattle	ASD Case Management Services	\$9,696.82
431472	2/3/2021	Code Publishing Co	CC#9477-1 Zoning Code Conversion	\$11,632.50
431473	2/3/2021	Collision Masters LLC	Work on 6 Savana 2003-20	\$1,589.13
431474	2/3/2021	Columbia Ford Inc	Purchase of 2020 Ford Oxford White Escape SE	\$30,161.22
431475	2/3/2021	Community Homes Inc	4TH Qtr 2020 Reimbursement	\$1,250.00
431476	2/3/2021	Consejo Counseling & Referral Service	4TH Qtr 2020 Reimbursement	\$2,871.36

431477	2/3/2021	Dick's Towing Inc	01/06/2021 Towing Service	\$110.40
431478	2/3/2021	Dobbs Heavy Duty Holdings LLC	Misc Auto Parts	\$3,157.80
431479	2/3/2021	Donald Smith (Disability Claim)	Disability Board Claim	\$3,200.00
431480	2/3/2021	Duvall Auto Parts	Saws for Streets	\$323.18
431481	2/3/2021	Electronic Business Machines	12/23-01/22/2021 Kyocera Overages FS#11,12,16	\$1,251.16
431482	2/3/2021	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$749.73
431483	2/3/2021	Everett Polygraph Services LLC	Polygraph Services	\$200.00
431484	2/3/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$501.68
431485	2/3/2021	Fehr & Peers	CC#8479-1 On Call Services	\$436.78
431486	2/3/2021	Fire Protection Inc	Fire Alarm Monitoring Services January 2021	\$10,984.68
431487	2/3/2021	Forterra NW	CC# 8278-1 Green Red. Partnership 08/20	\$13,772.54
431488	2/3/2021	Freightliner Northwest	Filters Keys Cutting Charge	\$226.02
431489	2/3/2021	Galls LLC	Uniform Supplies for Fire	\$2,130.10
431490	2/3/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$3,037.70
431491	2/3/2021	George Penner (Disability Board Claims)	Disability Board Claim	\$45.00
431492	2/3/2021	Granicus	Government Transparency Managed Services Feb 2021	\$2,938.94
431493	2/3/2021	Helena's Cleaners	Uniform Cleaning for PD	\$302.36
431494	2/3/2021	Hero House NW	4th Qtr 2020 Reimbursement Supported Employment	\$3,500.00
431495	2/3/2021	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$8,149.36
431496	2/3/2021	Honey Bucket	Portable Toilet Rental	\$1,195.00
431497	2/3/2021	Horizon Distributors	Irrigation Supplies	\$92.59
431498	2/3/2021	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$30,000.00
431499	2/3/2021	Hughes Fire Equipment Inc	Misc Parts	\$1,516.42
431500	2/3/2021	Huitt-Zollars Inc	CC# 8180 City CFD #2	\$54.80
431501	2/3/2021	IKRON of Greater Seattle	4th Qtr 2020 Reimbursement Behavior Health Svcs	\$4,893.75
431502	2/3/2021	Iron Mountain	Storage Period 01/01/2021-12/31/2021	\$14,413.81
431503	2/3/2021	Jaymarc AV	AV Equipment	\$3,483.48
431504	2/3/2021	Jewish Family Services Multi Ethnic Center	4th Qtr 2020 Reimbursement	\$1,583.75
431505	2/3/2021	Joeleta Martin	CC# 8980 Senior Exercise Fitness & Instruction	\$810.00
431506	2/3/2021	Johns Cleaning Service	Uniform Cleaning for Fire December 2020	\$406.59
431507	2/3/2021	King County	CC# 8923 Redmond Paired Basin Retrofit	\$1,485,402.85
431508	2/3/2021	Kronos Incorporated	Year 2 WFD SaaS	\$141,962.26
431509	2/3/2021	LaBonde Land Inc	CC# 9031 On Call Real Property Services	\$2,345.00
431510	2/3/2021	Lake Washington Schools Foundation	4th Qtr 2020 Reimbursement	\$2,500.00
431511	2/3/2021	Lavon Watson (Disability Claim)	Disability Board Claim	\$142.60
431512	2/3/2021	Leverage Information Systems Inc	HVAC PSB	\$1,815.77
431513	2/3/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$80.96

431514	2/3/2021	LN Curtis & Sons	Wheel Choc Med	\$145.56
431515	2/3/2021	LTI Inc	Road Salt	\$4,507.14
431516	2/3/2021	Lynne Steele	CC# 8981 Yoga Classes	\$240.00
431517	2/3/2021	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs Feb 2021	\$3,750.00
431518	2/3/2021	McKinstry Co LLC	HVAC Repair	\$7,791.41
431519	2/3/2021	McKinstry Essention LLC	ESCO Lighting Project Construction for PSB	\$5,460.40
431520	2/3/2021	Microsoft	Microsoft Surface Pro 7	\$2,148.62
431521	2/3/2021	Minuteman Press	CC# 9222 Bulk Mailing Svcs & Postage	\$1,345.01
431522	2/3/2021	Municipal Emergency Services Inc	Fire Helmet	\$463.09
431523	2/3/2021	Mutual Materials Company	Misc Supplies	\$85.53
431524	2/3/2021	National Testing Network Inc	Annual Membership Firefighter Testing 2021	\$1,500.00
431525	2/3/2021	Nelson Petroleum	Fuel	\$213.76
431526	2/3/2021	Nelson Truck Equipment Co Inc	Upfitting for Vehicle 06-1801	\$30,519.67
431527	2/3/2021	North Coast Electric Company	Electrical Supplies	\$1,412.03
431528	2/3/2021	Northwest Air & Safety	Compressor Service Call FS 11	\$898.32
431529	2/3/2021	Northwest Sales Group Inc	Tire Changer Equipment for Fire Fleet	\$6,734.82
431530	2/3/2021	Occupational Health Centers	Employee Medical Exams	\$196.50
431531	2/3/2021	OnSite Environmental Inc	Water Quality Testing - Credit	\$100.00
431532	2/3/2021	O'Reilly Auto Parts	Misc Auto Parts	\$216.24
431533	2/3/2021	Pape Material Handling Inc	Misc Parts	\$268.58
431534	2/3/2021	Puget Sound Energy Inc	January 2021 Services	\$58,818.74
431535	2/3/2021	Redmond Historical Society	Approved budget allocation	\$4,000.00
431536	2/3/2021	Reliance Fire Protection Inc	Sprinkler System Testing - Public Safety Building	\$9,393.74
431537	2/3/2021	Richard Radtke (Disability Claim)	Disability Board Claim	\$477.30
431538	2/3/2021	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$4,427.50
431539	2/3/2021	Robert Sheehan	Disability Board Claim	\$403.80
431540	2/3/2021	Romaine Electric	Misc Parts	\$191.93
431541	2/3/2021	Seattle Automotive Distributing Inc	Misc Auto Parts	\$416.52
431542	2/3/2021	SHI International Corp	PowerApps Per App License 02/01/21 - 12/31/21	\$715,849.91
431543	2/3/2021	Socrata Inc	Publica Open Data Cloud 12/18/20-12/17/21	\$24,055.75
431544	2/3/2021	Sound Safety Products (DBA: Work N More)	Uniform for Planning Department	\$1,989.56
431545	2/3/2021	Sprague Pest Solutions	Pest Control Farrell-McWhirter Park	\$1,053.42
431546	2/3/2021	Staples Contract & Commercial Inc	Office Supplies	\$508.07
431547	2/3/2021	Sunbelt Rentals Inc	Equipment Rental	\$303.26
431548	2/3/2021	Superior Towing	Towing Services	\$333.60
431549	2/3/2021	T Bailey Inc	CC# 9482 Tank Painting and Seismic Upgrades	\$283,868.53
431550	2/3/2021	T Mobile	January 2021 Services	\$400.88

431551	2/3/2021	T Mobile	January 2021 Services	\$1,197.30
431552	2/3/2021	Tanner Electric Cooperative	Services 12/27/2020 - 01/27/2021	\$747.86
431553	2/3/2021	Teleflex LLC	ALS Medical Supplies	\$2,860.10
431554	2/3/2021	Therapeutic Health Services	CC #8973 4th Qtr 2020 Reimbursement	\$5,951.00
431555	2/3/2021	TIAA Commercial Finance Inc	February 2021 Kyocera Leases	\$4,299.09
431556	2/3/2021	TransUnion Risk & Alternative Data Solutions Inc	January 2021 Services	\$112.30
431557	2/3/2021	True North Equipment Inc	Heavy duty auto parts	\$440.19
431558	2/3/2021	Tyler Technologies Inc	Renewal for Energov Support & Maintenance for 2021	\$107,806.13
431559	2/3/2021	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$307.80
431560	2/3/2021	Utilities Underground	January 2021 Services Acct # 107500	\$592.11
431561	2/3/2021	Verathon Inc	Glide Scope Supplies	\$2,955.71
431562	2/3/2021	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service November 2020	\$133.11
431563	2/3/2021	Washington Association of Sheriffs & Police Chiefs	2021 Dues Darrell Lowe	\$365.00
431564	2/3/2021	Washington State Dept of Health	2021 Operating Permit	\$49,342.35
431565	2/3/2021	Wave Electrical LLC	Police UPS Panelboard Capacity Survey	\$1,388.20
431566	2/3/2021	WCP Solutions	Janitorial Supplies	\$126.75
431567	2/3/2021	Western Equipment Distributors Inc	Misc Parts	\$62.02
431568	2/3/2021	Woodinville Water District	Services 11/05/20-01/07/21	\$45.10
431569	2/3/2021	Wright Runstad Associates Limited Partnership	CC# 7388-4 Management Fees February 2021	\$6,814.24
431570	2/3/2021	YWCA Seattle King County	4th Qtr 2020 Reimbursement CC #9025	\$6,146.00
431571	2/3/2021	Zee Medical Service Co	First Aid Supply Stations - City Hall	\$339.87
431572	2/3/2021	Zply Fiber (AKA: Northwest Fiber LLC)	January 2021 Services	\$15,336.43
431573	2/3/2021	Zoho Corporation	Subscription for ManageEngine 03/12/21-03/11/22	\$3,671.84

Total Checks: \$4,505,875.85

Trans No.	Trans Date	Vendor	Description	
Wire	2/3/2021	Premera	Medical Claims	\$204,799.54

Total Wire Transfers: \$204,799.54

Voids				
429999	2/2/2021	LaBonde Land Inc	Check issued on - 11/12/2020	(\$2,345.00)

Total Voids: (\$2,345.00)

Grand Total: \$4,708,330.39

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

2/10/2021

Check Number	Check Date	Vendor Name	Description	Check amount
431574	2/10/2021	A&M Tree Service	Emergency Tree Removal	\$8,367.60
431575	2/10/2021	Accurate Auto Body Inc	Work on 2017 Ford Fusion	\$9,257.51
431576	2/10/2021	Am Test Inc	Water Bacteriological Analysis	\$1,100.00
431577	2/10/2021	Amazon Web Services Inc	Amazon Web Services January 2021	\$148.26
431578	2/10/2021	American Planning Association	2021 Membership Dues	\$533.00
431579	2/10/2021	Aramark Uniform Services Inc	Uniform Services RCCMV	\$350.76
431580	2/10/2021	Artech Inc	Storage for February 2021	\$125.92
431581	2/10/2021	Associated Petroleum Products Inc	Fuel	\$18,075.32
431582	2/10/2021	AT&T Mobility (AKA: FirstNet)	JANUARY 2021 Tech and Info Services	\$5,928.51
431583	2/10/2021	Atlassian Pty Ltd	Jira Software Renewal	\$110.00
431584	2/10/2021	Balfour Beatty Construction LLC	Reimb License Fee	\$119.00
431585	2/10/2021	Bens Cleaner Sales Inc	Misc Parts	\$546.84
431586	2/10/2021	BHC Consultants LLC	CC# 8222-2 Design & Engineering Services	\$518.20
431587	2/10/2021	Blue Star Gas - Seattle	Fuel	\$475.47
431588	2/10/2021	Bound Tree Medical	Drugs and Pharmaceuticals	\$2,752.97
431589	2/10/2021	Brake & Clutch Supply Inc	Misc Auto Parts	\$32.03
431590	2/10/2021	Bright Horizons	Overpaid 2021 Licensing Fee	\$2,428.48
431591	2/10/2021	Bullseye Creative Inc	City Tourism Program	\$9,900.00
431592	2/10/2021	Cadman Inc	Work at 18080 NE 76TH ST	\$580.88
431593	2/10/2021	Cascade Water Alliance	2020 Demand Share Conservation DEC 2020	\$404,390.00
431594	2/10/2021	Cascadia Consulting Group Inc	CC#9392 Redmond Multi Family Outreach 2020	\$7,930.21
431595	2/10/2021	CDW Government LLC	APC HORIZONTAL MR PDU 1U	\$111.56
431596	2/10/2021	Cedar Grove Composting Inc	Composting Supplies for Parks Ops	\$873.95
431597	2/10/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 11	\$1,259.91
431598	2/10/2021	CenturyLink	January 2021 Services	\$57.02
431599	2/10/2021	Chanin Kelly-Rae Consulting	CC# 9114 Training & Consultation	\$3,675.00
431600	2/10/2021	Chris Chernow	CC#9551 Temporary Public Art Winter Program	\$1,250.00
431601	2/10/2021	City of Bellevue	Human Services Pooled Prog 4TH Qrtly Billing 2020	\$244,266.00
431602	2/10/2021	City of Bellevue	ARCH Contributions 4TH Qtr 2020	\$30,776.00
431603	2/10/2021	City of Bellevue	4TH Quarter 2020 Services	\$5,957.96
431604	2/10/2021	City of Kirkland	Paramedic Training	\$32,333.58
431605	2/10/2021	City of Kirkland	Joint Ownership Qtr 4 2020	\$7,354.35

431606	2/10/2021	Code Publishing Co	Zoning Code Web Update	\$186.00
431607	2/10/2021	Collision Masters LLC	Work on 2017 Ford Fusion Hybrid	\$330.60
431608	2/10/2021	Comcast Cable	February 2021 Services	\$563.11
431609	2/10/2021	Computer Power & Service Inc	UPS Support / Preventative Maint	\$2,138.45
431610	2/10/2021	Copiers Northwest Inc	CC# 8925 JAN 2021 City Wide Mail Delivery Service	\$9,019.37
431611	2/10/2021	Corwin Heimbigner (Disability C)	Disability Board Claim	\$415.80
431612	2/10/2021	Cressy Door Company Inc	Work at FD #34 and #17	\$487.08
431613	2/10/2021	Cues	Cues Inspections Software	\$5,044.28
431614	2/10/2021	Dataquest LLC	Background checks	\$502.00
431615	2/10/2021	De Laurenti Florist Inc	CC# 9479 - Flower Arranging Classes.	\$665.00
431616	2/10/2021	Diamond Parking Services LLC	New Signs	\$327.00
431617	2/10/2021	EMS Technology Solutions LLC	Inventory And Asset Management License 1208092	\$1,231.00
431618	2/10/2021	Faronics Technologies USA Inc	Deep Freeze ENT Maintenance Renewal	\$346.82
431619	2/10/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$79.35
431620	2/10/2021	Ferguson Waterworks	Various Parts for Emergency Bypass System	\$15,163.70
431621	2/10/2021	Fire Protection Inc	Service at Novelty Sewage	\$364.95
431622	2/10/2021	Full Circle Environmental Inc	CC#9457 Commercial Recycling Outreach PA-2105252	\$5,538.50
431623	2/10/2021	Galls LLC	Uniform Supplies for Fire	\$2,114.13
431624	2/10/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$478.08
431625	2/10/2021	George Penner	Disability Board Claim	\$449.40
431626	2/10/2021	Glendale Heating & Air Conditioning	Refund License Fees	\$106.90
431627	2/10/2021	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services January 2021	\$5,609.67
431628	2/10/2021	Granite Construction Company	CC# 9417 520 Trail Grade Separation	\$358,935.77
431629	2/10/2021	Greater Redmond Transportation Mgmt Asn	Program Administration	\$14,270.69
431630	2/10/2021	HSO North America LLC	CC# 9513 D365 Implementation	\$195,496.00
431631	2/10/2021	Identity Automation LP	Annual Subscription Renewal 2/10/21-2/9/22	\$4,514.32
431632	2/10/2021	India Association of Western WA/Seniors	4th Qtr 2020 Reimbursement HSC	\$2,575.00
431633	2/10/2021	India Association of Western WA/Seniors	4th Qtr 2020 Reimbursement Cultural Navigation	\$927.00
431634	2/10/2021	Intercom Language Services Inc	Translation Services for Public Defense Jan 2021	\$850.00
431635	2/10/2021	Interior Technology	WON Door Trolley Repairs at MOC Parks	\$5,039.28
431636	2/10/2021	Iron Mountain	Off Site Records Archival/Retrieval/Shedding	\$208.82
431637	2/10/2021	James Kriebel	Disability Board Claim	\$433.80
431638	2/10/2021	JRW Enterprises	Locksmithing Services	\$761.75
431639	2/10/2021	Julie W Cauthorn	CC# 8983 Tai Chi Instruction	\$720.00
431640	2/10/2021	Kenneth F Koenig	Disability Board Claim	\$566.78
431641	2/10/2021	Kirkland Buick GMC	Fuel Filters / Pump	\$16,425.29
431642	2/10/2021	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase II	\$148,670.60

431643	2/10/2021	Larry Gainer	Disability Board Claim	\$619.50
431644	2/10/2021	Lavon Watson (Disability Claim)	Disability Board Claim	\$148.50
431645	2/10/2021	Les Schwab Tire Center	Tires / Services	\$99.08
431646	2/10/2021	Level 3 Communications LLC	Long Distance & Internet Services February 2021	\$2,555.98
431647	2/10/2021	LexisNexis Risk Solutions	Digital Records Research December 2020	\$184.89
431648	2/10/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$2,170.50
431649	2/10/2021	Lincoln Property Company	Hydrant Meter Permit Close Out HYD-2020-02651	\$2,173.62
431650	2/10/2021	MAPS	2nd through 4th Qtr 2020 Reimbursement	\$7,500.00
431651	2/10/2021	Matthew Nienaber (Disability Cla)	Disability Board Claim	\$279.20
431652	2/10/2021	McKinstry Co LLC	HVAC Labor Sheave Replacement for Gun Range	\$843.44
431653	2/10/2021	Minuteman Press	CC# 9222 Printing Services Log Sheet Pads	\$18,581.27
431654	2/10/2021	National Alliance For Mentally Ill	4th Qtr 2020 Reimbursement	\$4,044.25
431655	2/10/2021	Occam Video Solutions LLC	Detective Equipment	\$2,190.99
431656	2/10/2021	Occupational Health Centers	Employee Medical Exams	\$291.50
431657	2/10/2021	O'Reilly Auto Parts	Misc Auto Parts	\$287.96
431658	2/10/2021	Osborn Consulting Inc	CC# 7976-4 Monticello Creek Watershed Restoration	\$7,263.73
431659	2/10/2021	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	\$21,189.83
431660	2/10/2021	Pacific Topsoils Inc	Topsoil	\$34.24
431661	2/10/2021	Pape Material Handling Inc	Misc Parts	\$131.41
431662	2/10/2021	Penser NorthAmerica Inc	Self Insurance Claims January 2021	\$1,925.00
431663	2/10/2021	Pollardwater	Misc Supplies	\$403.76
431664	2/10/2021	Praxair Distribution Inc	On Call Welding Parts & Gases	\$144.16
431665	2/10/2021	Precision Concrete Cutting	Sidewalk Trip Hazard Grinding	\$2,163.65
431666	2/10/2021	Puget Sound Energy Inc	January 2021 Services	\$14,045.91
431667	2/10/2021	Robert Half Technology	Temp Services Kevin Blazzard	\$4,542.50
431668	2/10/2021	Sammamish Plateau Water and Sewer District	Services 11/30/2020 - 12/31/2020	\$216.03
431669	2/10/2021	Seattle Automotive Distributing Inc	Misc Auto Parts	\$108.79
431670	2/10/2021	Siemens Industry Inc	City Hall Elevator Card Reader Repair	\$1,041.70
431671	2/10/2021	Siskun Power Equipment	Misc Parts	\$76.24
431672	2/10/2021	Site Surveying Inc	Boundary Survey at Viewpoint Open Space	\$1,837.50
431673	2/10/2021	Sound Safety Products	Fall/Winter Uniform for Public Works MOC	\$815.48
431674	2/10/2021	Springbrook Holding Company LLC	CC# 7186-1 CivicPay Transaction Fee Jan 2021	\$2,096.19
431675	2/10/2021	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$29,040.00
431676	2/10/2021	T Mobile	January 2021 Services	\$20.54
431677	2/10/2021	T Mobile	January 2021 Services	\$140.64
431678	2/10/2021	TEC Equipment Inc	Misc Auto Parts	\$216.94
431679	2/10/2021	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	\$56,591.40

431680	2/10/2021	Techpower Solutions Inc	HP EliteDisplay E243 Monitor with 4yr w-ty	\$219.10
431681	2/10/2021	The Seattle Times	Legal Ads January 2021	\$115.96
431682	2/10/2021	The Wide Format Company	Plotter Maintenance Jan 2021	\$131.92
431683	2/10/2021	Tible Law PLLC	Conflict Attorney Legal Fees	\$350.00
431684	2/10/2021	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	\$1,895.37
431685	2/10/2021	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$102.60
431686	2/10/2021	Universal Land Construction Co	Hydrant Meter Permit Close Out HYD-2020-05589	\$1,086.81
431687	2/10/2021	Washington State Dept of Transportation	Project Costs for December 2020	\$11,361.39
431688	2/10/2021	Washington State Employment Security Dept	4th Qtr 2020 UI Tax	\$25,009.60
431689	2/10/2021	Waste Management Northwest	January 2021 Services	\$72.84
431690	2/10/2021	Waste Management Northwest	January 2021 Services	\$278.68
431691	2/10/2021	Waste Management Northwest	January 2021 Services	\$55.73
431692	2/10/2021	Waste Management Northwest	January 2021 Services	\$152.96
431693	2/10/2021	Waste Management Northwest	CC# 8002 Garbage Services January 2021	\$11,738.38
431694	2/10/2021	Wave Electrical LLC	Pro Ozone Unit 120 Volt Circuit	\$377.30
431695	2/10/2021	Webcheck Inc	Webcheck Services January 2021	\$369.94
431696	2/10/2021	Wilder Environmental Consulting	CC# 9580 Organics Recycling Outreach	\$3,154.74
431697	2/10/2021	Wm Dickson Co	Hydrant Meter Permit Close out	\$1,086.81
431698	2/10/2021	ZAP Technology LLC	Zap maint/support 01/22/21-01/21/2022	\$13,249.00
431699	2/10/2021	Zee Medical Service Co	First Aid Supply Stations - MOC	\$87.90

Total Checks: \$1,860,055.93

Trans No.	Trans Date	Vendor	Description	
Wire	2/10/2021	Premera	Medical Claims	\$269,780.48

Total Wire Transfers: \$269,780.48

Voids				
424346	2/3/2021	Cedar Grove Composting	Check issued on - 12/19/2019	(\$2,496.45)
430465	2/11/2021	ESO Solutions Inc	Check issued on - 2/11/2021	(\$5,604.51)

Total Voids: (\$8,100.96)

Grand Total: \$2,121,735.45

Summary	
2/3/21 Ck Run	\$4,505,875.85
2/10/21 Ck Run	\$1,860,055.93
Wire Transfers	\$474,580.02
Voids	(\$10,445.96)
Total	<u><u>\$6,830,065.84</u></u>