

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of January 2021 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 431226 through 431444 and Wire Transfers are approved for payment in the amount of \$2,657,528.91

This 2nd day of February 2021.

CITY OF REDMOND
CHECK APPROVAL REGISTER

1/20/2021

Check Number	Check Date	Vendor Name	Description	Check amount
431226	1/20/2021	Accurate Auto Body Inc	Work on 2017 Ford Police Interceptor PO 1209161	\$249.15
431227	1/20/2021	Actionworks	Custom Uniform T-Shirts	\$569.70
431228	1/20/2021	Aduro Inc	CC# 6985-4 Productivity Engagement and incentive	\$7,690.00
431229	1/20/2021	AEGIS Engineering PLLC	CC#9599 Professional Fire Engineering Services	\$41,667.50
431230	1/20/2021	American Water Works Association	2021 Membership Dues	\$4,134.00
431231	1/20/2021	Aramark Uniform Services Inc	Uniform Services Park Operations	\$17.51
431232	1/20/2021	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$5,785.18
431233	1/20/2021	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$6,657.21
431234	1/20/2021	Associated Petroleum Products Inc	Fuel for Fire Station #11	\$1,989.67
431235	1/20/2021	AT&T Mobility (AKA: FirstNet)	December 2020 Services	\$11,388.84
431236	1/20/2021	Badgeys Landscape LLC	September 2020 2 Services	\$10,024.88
431237	1/20/2021	Bens Cleaner Sales Inc	Pressure Washer Repairs	\$132.69
431238	1/20/2021	Berk Consulting Inc	CC# 9489 2050 Comp Plan Periodic Review	\$6,365.00
431239	1/20/2021	BHC Consultants LLC	CC# 8510 Pump Station 15 Rehabilitation	\$79,561.38
431240	1/20/2021	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	\$35,529.59
431241	1/20/2021	Bobcat of Seattle	Misc Parts	\$594.68
431242	1/20/2021	Bound Tree Medical	Drugs and Pharmaceuticals	\$1,516.84
431243	1/20/2021	Brandon Kissinger	Reimbursement for Costs Incurred	\$42.00
431244	1/20/2021	Brennan Heating and Air Conditioning	Reimburse FTE Error	\$3,451.00
431245	1/20/2021	Brent Krebsbach	Utility Billing Adjustment 18208 NE 105th Ct	\$285.85
431246	1/20/2021	Buenavista Services Inc	CC#8075 Janitorial Cleaning Services DECEMBER 2020	\$24,560.63
431247	1/20/2021	Builders Exchange of Washington Inc	Online Bid Postings	\$375.55
431248	1/20/2021	Cadman Inc	Work at 18080 NE 76TH ST	\$566.81
431249	1/20/2021	Cadre Inc	Hazwoper Refresher Class	\$810.00
431250	1/20/2021	Cascadia Archaeology LLC	Assessment for Conditions at the Archaeological Site	\$1,239.40
431251	1/20/2021	CDW Government LLC	Red Hat Rhels	\$1.04
431252	1/20/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 18	\$411.27
431253	1/20/2021	CenturyLink	January 2021 Services	\$126.84
431254	1/20/2021	Chaffey Construction Inc	Reimburse License Fees	\$117.00
431255	1/20/2021	City of Bellevue	Service from 10/07 thru 12/08/2020	\$1,071.84
431256	1/20/2021	Cressy Door Company Inc	Work at FD #34 and #16	\$3,859.43
431257	1/20/2021	Daily Journal of Commerce Inc	Bid Advertisements	\$294.00

431258	1/20/2021	Dataquest LLC	Background checks	\$163.20
431259	1/20/2021	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	\$16,055.81
431260	1/20/2021	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	\$1,575.00
431261	1/20/2021	Diamond Parking Services LLC	CC# 9355 Parking enforcement Services Nov 2020	\$8,167.98
431262	1/20/2021	Dick's Towing Inc	12/15/2020 Service	\$110.40
431263	1/20/2021	DLT Solutions LLC	AutoCac Government Multi user Annual	\$2,105.43
431264	1/20/2021	Dovetail Associates LLC	CC#9508 Instructional Programs	\$770.00
431265	1/20/2021	Duvall Auto Parts	Misc Auto Parts	\$76.85
431266	1/20/2021	DZ Fitness	CC# 8978 Zumba Fitness Classes	\$168.00
431267	1/20/2021	Emerald Services Inc	Disposal of Oil Waste FD#16	\$659.50
431268	1/20/2021	Emergent Respiratory	Medium Mask and Circuit (10 Pack)	\$498.60
431269	1/20/2021	Entenmann-Rovin Company	Badges	\$551.50
431270	1/20/2021	EnviroTech Services Inc	Calcium Chloride	\$8,830.74
431271	1/20/2021	Evergreen Health	CC# 5966 Rent Paramedics Qtrs Evergreen FEB 2021	\$1,500.00
431272	1/20/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$245.79
431273	1/20/2021	Fastsigns of Kirkland	Trespass signs	\$430.50
431274	1/20/2021	Fehr & Peers	CC# 9093 North South Corridors Study Phase 2	\$11,372.52
431275	1/20/2021	Frost Control Systems Inc	Frost Control Sensors - Payment 1 or 4 for Frost C	\$6,750.00
431276	1/20/2021	Galls LLC	Uniform Supplies for Fire	\$734.26
431277	1/20/2021	Gentle Ben's Tree Service Inc	Remove Cottonwood 142nd & Redmond Way PO 1209287	\$4,895.00
431278	1/20/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$780.76
431279	1/20/2021	Gray & Osborne Inc	CC# 9103 SE Redmond Tank	\$22,062.26
431280	1/20/2021	HD Fowler Co Inc	Misc Supplies	\$2,493.35
431281	1/20/2021	Honey Bucket	Portable Toilet Rental Parks	\$220.00
431282	1/20/2021	Hughes Fire Equipment Inc	Misc Parts	\$1,663.00
431283	1/20/2021	Igor Novikov Healing Hands PLLC	Refund Duplicate Payment Business License Fee	\$344.00
431284	1/20/2021	Integrity Structural Engineering PLLC	CC# 8184 Professional Services	\$30,043.27
431285	1/20/2021	Ismail Abousharkh	Utility Billing Adjustment 11886 176th Ave NE	\$168.80
431286	1/20/2021	Julie W Cauthorn	CC# 8983 Tai Chi Instruction	\$270.00
431287	1/20/2021	Kairos Industry LLC	CC# 9548 2021 Public Art Winter Programming	\$1,250.00
431288	1/20/2021	KeyBank National Association	CC# 8375 & CC# 7669 Bank Fees & Services	\$19,604.49
431289	1/20/2021	Kimberly Scott	Utility Billing Adjustment 8713 233rd PI NE	\$215.33
431290	1/20/2021	King County (USE # 061458) I Net Billing	CC# 7765 INet Services December 2020	\$2,155.12
431291	1/20/2021	King County Police Chiefs Association	2021 Annual Dues	\$50.00
431292	1/20/2021	Kone Inc	City Wide Elevator Inspection December 2020	\$6,470.18
431293	1/20/2021	KPG Inc (AKA: KPG PS)	CC# 9116 Construction Inspection & Engineering	\$6,053.50
431294	1/20/2021	Kurita America Inc	Water Treatment PSB December 2020	\$527.13

431295	1/20/2021	Kymeta Corporation	Evolution Satellite Services February 2021	\$255.00
431296	1/20/2021	Lani & Ronald Early	Utility Billing Adjustment 23018 NE 82nd St	\$513.50
431297	1/20/2021	Level 3 Communications LLC	01/08/2021-02/07/2021 IP & Data Services	\$747.55
431298	1/20/2021	Lexipol LLC	2021 Subscription 08/01/2020 - 12/31/2021	\$15,337.00
431299	1/20/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$19,267.53
431300	1/20/2021	LN Curtis & Sons	Uniforms for Police	\$227.62
431301	1/20/2021	McKinstry Co LLC	Installation of Heaters	\$6,446.00
431302	1/20/2021	McKinstry Essention LLC	CC# 8064 Capital Improvements to Redmond Pool	\$24,825.16
431303	1/20/2021	Minuteman Press	CC# 9218 Business Cards	\$294.75
431304	1/20/2021	National Barricade Co LLC	Sign 48" X 48" Arrow Symbol	\$193.26
431305	1/20/2021	National Fire Fighter Wildland Corp	Various Tools & Equipment	\$10,381.91
431306	1/20/2021	Northwest Tank & Environmental Services Inc	MOC Fuel Tank Testing PO# 1209318	\$1,195.00
431307	1/20/2021	Occupational Health Centers	Employee Medical Exams	\$734.50
431308	1/20/2021	Ogden Murphy Wallace PLLC	Legal Services December 2020	\$49,304.38
431309	1/20/2021	OneRedmond	Marketing for small business PO-1209322	\$5,000.00
431310	1/20/2021	Opsis Architecture LLP	CC# 9579 Redmond Senior and Community Center	\$20,682.50
431311	1/20/2021	Osborn Consulting Inc	CC# 9005 Smith Woods Pond Stream Rehabilitation	\$2,708.23
431312	1/20/2021	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	\$25,088.82
431313	1/20/2021	Owen Equipment Co	Misc Parts	\$3,364.42
431314	1/20/2021	PalAmerican Security Inc	Mobile Patrol 01/01/21-01/31/21	\$3,932.85
431315	1/20/2021	Pape Material Handling Inc	Claim # R000377 Vehicle 1634	\$7,396.19
431316	1/20/2021	Patricia Bothel	Utility Billing Adjustment 6825 150th Ave NE	\$238.18
431317	1/20/2021	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$86,204.34
431318	1/20/2021	Peter Azo	Utility Billing Adjustment 17823 NE 95th Ct	\$254.62
431319	1/20/2021	Praxair Distribution Inc	On Call Welding Parts & Gases	\$139.39
431320	1/20/2021	Premier Media Group Inc	425 Magazine Advertising	\$2,400.00
431321	1/20/2021	Public Safety Selection PC	Post COE Psychological Evaluation	\$400.00
431322	1/20/2021	Puget Sound Clean Air Agency	2021 Clean Air Assessment	\$74,633.00
431323	1/20/2021	Puget Sound Energy Inc	December 2020 Services	\$14,389.27
431324	1/20/2021	PVP Communications	Motorcycle Equipment PO-1209313	\$2,439.87
431325	1/20/2021	Reid Middleton Inc	CC# 8711 FD Preliminary Eng Design Svcs	\$78,589.57
431326	1/20/2021	Republic Services	December 2020 Services	\$81.85
431327	1/20/2021	Revive Realty LLC	Utility Billing Adjustment 16902 NE 88th St	\$135.03
431328	1/20/2021	RW Gate Company	Rotork IQT500 FA10 PO-1208884	\$31,076.00
431329	1/20/2021	Seung Yoo	Utility Billing Adjustment 10159 223rd PI NE	\$317.75
431330	1/20/2021	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	\$72.97
431331	1/20/2021	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$85.85

431332	1/20/2021	Sound Safety Products (DBA: Work N More)	Fall/Winter Uniform for Public Works MOC	\$7,222.23
431333	1/20/2021	Staples Contract & Commercial Inc	Office Supplies	\$547.43
431334	1/20/2021	Stryker Sales Corporation	Misc Parts	\$494.44
431335	1/20/2021	Terex USA LLC	Annual Inspection for veh. # 1157	\$1,985.11
431336	1/20/2021	The Goodyear Tire & Rubber Co	Misc Tires / Services	\$3,997.58
431337	1/20/2021	Topcon Solutions Inc	Pix4D Drone Software PO-1208804	\$537.92
431338	1/20/2021	United Parcel Service (AKA: UPS)	Shipping Services	\$172.07
431339	1/20/2021	Verizon Wireless	December 2020 Services	\$5,984.13
431340	1/20/2021	Washington State Auditor's Office	2020 Audit Services	\$2,318.55
431341	1/20/2021	Washington State Dept of Ecology	CC # 9512 Restoration Site Maintenance Nov 2020	\$15,340.00
431342	1/20/2021	Washington State Dept of Enterprise Services	LESO Annual Participation Fee 01/01/21-12/31/21	\$900.00
431343	1/20/2021	Washington State Dept of Licensing	Concealed Pistol Licenses	\$1,125.00
431344	1/20/2021	Washington State Patrol (Budget and Fiscal)	Background Checks	\$519.00
431345	1/20/2021	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$2,982.61
431346	1/20/2021	Ziply Fiber (AKA: Northwest Fiber LLC)	January 2021 Services	\$943.47
431347	1/20/2021	United States Treasury	Dispute Notice 972CG	\$19,400.00

Total Checks: **\$964,942.15**

Trans No.	Trans Date	Vendor	Description	
Wire	1/20/2021	Premera	Medical Claims	\$251,729.21
Total Wire Transfers:				\$251,729.21
Grand Total:				\$1,216,671.36

CITY OF REDMOND
CHECK APPROVAL REGISTER

1/27/2021

Check Number	Check Date	Vendor Name	Description	Check amount
431348	1/27/2021	911 Supply Inc	Uniforms and uniform accessories	\$145.33
431349	1/27/2021	Aramark Uniform Services Inc	Uniform Services Park Operations	\$138.51
431350	1/27/2021	Artech Inc	Storage for January 2021	\$125.92
431351	1/27/2021	Aspect Consulting LLC	Steep Slope Buffer Reduction	\$1,415.80
431352	1/27/2021	BHC Consultants LLC	CC # 9109 Pump Station No. 5 & 6 Rehabilitation	\$1,375.64
431353	1/27/2021	Bickford Motors Inc	Misc Auto Parts	\$46.75
431354	1/27/2021	Blue Star Gas - Seattle	Fuel	\$455.08
431355	1/27/2021	Bob Murray & Associates	CC# 9492 Fire Chief Recruitment Services	\$6,023.13
431356	1/27/2021	Buenavista Services Inc	Extra Covid Cleaning September	\$4,051.08
431357	1/27/2021	Cadman Inc	Clear Crushed for Stormwater	\$1,110.94
431358	1/27/2021	Canber Corp	Landscape Maintenance for Site #1, 4, 7, 8, 10, 15	\$8,661.73
431359	1/27/2021	Car Wash Enterprises Inc	December 2020 Services	\$240.00
431360	1/27/2021	Carl Brehm	Utility Billing Adjustment 14804 NE 70TH CT	\$423.07
431361	1/27/2021	Charandeep Hora	Completion of Sidewalk Improvements	\$5,000.00
431362	1/27/2021	City of Edmonds	North Sound SWAT Team Contribution	\$7,191.17
431363	1/27/2021	City of Kirkland	South Reservoir Seismic & Recoating Pre-Design	\$148.18
431364	1/27/2021	City of Redmond	February 2021 Operating Expenses	\$62,903.37
431365	1/27/2021	Contract Land Staff LLC	CC#9032 Rehabilitation of Pump	\$196.25
431366	1/27/2021	Datec Incorporated	Panasonic Toughbook POI 1209119	\$86,421.51
431367	1/27/2021	Davis Instruments Corporation	Rain Collector with Mountable Base	\$227.97
431368	1/27/2021	Dayville Hay & Grain Inc	Hay and Shavings	\$4,560.21
431369	1/27/2021	Dwight Altenburg (Disability CI)	Disability Board Claim	\$342.20
431370	1/27/2021	Earthcorps	Volunteer	\$3,762.00
431371	1/27/2021	Electronic Business Machines	12/24/-01/23/2021 LSH6X2554, V5T7605931	\$105.46
431372	1/27/2021	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$863.43
431373	1/27/2021	Entenmann-Rovin Company	Badges PO 1209060	\$129.50
431374	1/27/2021	Evergreen Rural Water of Washington	2021 Annual System membership Dues	\$700.00
431375	1/27/2021	Experian	Pre-employment Credit Checks	\$55.00
431376	1/27/2021	Fast Undercar Redmond	Misc Auto Parts	\$624.29
431377	1/27/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$335.49
431378	1/27/2021	Fire Protection Inc	Work at Novelty Operations	\$140.00
431379	1/27/2021	Fire Systems West Inc	Annual Fire Alarm Monitoring	\$495.00
431380	1/27/2021	Frank Mellquest (Disability Board Claim)	Disability Board Claim	\$1,471.20
431381	1/27/2021	Frank Mellquest (LEOFF-retirement)	February 2021 LEOFF1 Monthly Benefit	\$540.19
431382	1/27/2021	Frix Technologies LLC (DBA: Freedoc)	CC#9465 Records Management Support Services	\$17,265.50
431383	1/27/2021	Full Circle Environmental Inc	Commercial Recycling Outreach PA-2105252	\$4,165.58

431384	1/27/2021	Gallagher Benefit Services Inc	CC# 9364 February 2021 Premiums	\$372,886.91
431385	1/27/2021	Galls LLC	Uniform Supplies for Fire	\$1,370.92
431386	1/27/2021	Gentle Ben's Tree Service Inc	Tree Removal	\$1,650.00
431387	1/27/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$478.69
431388	1/27/2021	George Penner (leöff-retirement)	February 2021 LEOFF1 Monthly Benefit	\$1,210.72
431389	1/27/2021	Golder Associates Inc	Outside Consultant Fees	\$4,948.25
431390	1/27/2021	Harbor Pacific Contractors Inc	CC# 9419 Construction Svcs Pump Station 13	\$66,682.07
431391	1/27/2021	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	\$7,505.14
431392	1/27/2021	HD Fowler Co Inc	Misc Supplies	\$3,160.98
431393	1/27/2021	Hopelink	CC# 9437 Grant for Contracting Services	\$11,402.70
431394	1/27/2021	Hughes Fire Equipment Inc	Misc Parts	\$186.63
431395	1/27/2021	Industrial Scientific Corp	iNet Gas Monitoring January 2021	\$1,435.69
431396	1/27/2021	InLife Clinic LLC	InLife Consulting December 2020	\$1,991.25
431397	1/27/2021	Julissa Elizabeth Villa	Poetry from the Ground Up - Poet Laureate Project	\$100.00
431398	1/27/2021	Kent D Bruce Co LLC	Misc Parts	\$325.14
431399	1/27/2021	King County	Jail Booking Fees December 2020	\$2,433.00
431400	1/27/2021	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	\$40,000.00
431401	1/27/2021	Lakeside Industries	Asphalt	\$621.89
431402	1/27/2021	Larry Gainer	Disability Board Claim	\$602.60
431403	1/27/2021	Leotek Electronics USA LLC	Light Fixture	\$422.07
431404	1/27/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$1,950.36
431405	1/27/2021	LN Curtis & Sons	Uniforms for Police	\$1,938.00
431406	1/27/2021	McLoughlin & Eardley (DBA: Sirennet.com)	Upfitting - lighting for Vehicles #06-1801	\$592.20
431407	1/27/2021	Monika Konrad	Completion of Construction SITE 2018 01604	\$5,000.00
431408	1/27/2021	Mono Rooftop Solutions	Roof Repairs Motley Zoo Building	\$1,358.50
431409	1/27/2021	Nelson Petroleum	Fuel for Fire Fleet	\$1,900.09
431410	1/27/2021	Net Transcripts Inc	Transcription Services	\$11.94
431411	1/27/2021	Occupational Health Centers	Employee Medical Exams	\$793.00
431412	1/27/2021	Omer Tareen	Utility Billing Adjustment - 19400 NE 68th Way	\$200.11
431413	1/27/2021	Owen Equipment Co	Misc Parts	\$232.77
431414	1/27/2021	Pape Kenworth Northwest	Misc Parts	\$612.34
431415	1/27/2021	Penser NorthAmerica Inc	Claim payment check register 12/01/20-12/31/20	\$191,433.49
431416	1/27/2021	Platt Electric Supply	Electrical Supplies	\$490.48
431417	1/27/2021	Puget Sound Energy Inc	December 2020 Services	\$20,413.67
431418	1/27/2021	Quality Towing Inc	Towing Services	\$136.53
431419	1/27/2021	Red Door Real Estate Investments LLC	Utility Billing Adjustment - 14239 NE 80th Pl	\$1,240.95
431420	1/27/2021	Richard Radtke (LEOFF 1)	February 2021 LEOFF1 Monthly Benefit	\$90.55
431421	1/27/2021	Robert Lovett	Disability Board Claim	\$11,834.20
431422	1/27/2021	Seattle Automotive Distributing Inc	Misc Auto Parts	\$1,672.11
431423	1/27/2021	SHI International Corp	120/240 Minute Microsoft Teams Call Plan Licenses	\$149.21
431424	1/27/2021	Siemens Industry Inc	CC# 9067-1 Maintenance Services 10/01/20-12/31/20	\$22,966.90

431425	1/27/2021	Sound Safety Products (DBA: Work N More)	Fall/Winter Uniform for Public Works MOC	\$413.10
431426	1/27/2021	South Correctional Entity (AKA: SCORE)	December 2020 General Housing & Mental Health	\$56,031.00
431427	1/27/2021	Sprague Pest Solutions	Pest Control Public Safety Bldg	\$269.19
431428	1/27/2021	Staples Contract & Commercial Inc	Office Supplies	\$817.66
431429	1/27/2021	Stetz Construction	Abatement Air Handler Units at Hartman Pool	\$5,284.80
431430	1/27/2021	Steve Silverman	Utility Billing Adjustment 22853 NE 129th Pl	\$327.86
431431	1/27/2021	Stryker Sales Corporation	Code-Stat 11 Data Review Seat License	\$24,310.08
431432	1/27/2021	TEC Equipment Inc	Misc Auto Parts	\$40.42
431433	1/27/2021	The Everett Steel Companies	Flat Bar 1/2 X 2	\$36.30
431434	1/27/2021	The Goodyear Tire & Rubber Co	Tires / Services	\$2,992.70
431435	1/27/2021	Thrive Coaching & Consulting	Training for Supervisors /Managers	\$1,750.00
431436	1/27/2021	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	\$6,445.66
431437	1/27/2021	Tuscan Enterprises Inc	Police Vehicle Lettering	\$156.89
431438	1/27/2021	Verizon Wireless	December 2020 Services	\$603.14
431439	1/27/2021	Washington Audiology Services Inc	Hearing exams for employees	\$4,773.60
431440	1/27/2021	Washington State Employment Security Dept	4th Qtr 2020 Paid Family & Medical Leave Premium	\$70,334.77
431441	1/27/2021	WCP Solutions	Janitorial Supplies	\$6,283.30
431442	1/27/2021	Western Equipment Distributors Inc	Misc Parts - Credit	\$947.52
431443	1/27/2021	Western Fluid Components	Misc Parts	\$74.27
431444	1/27/2021	Zoom Video Communications Inc	Zoom Monthly Fee 10/27/2020 - 11/23/2020	\$1,104.26

Total Checks: \$1,189,285.05

Trans No.	Trans Date	Vendor	Description	
Wire	1/27/2021	Premera	Medical Claims	\$141,522.56
ACH	1/26/2021	Department of Revenue	Excise Tax	\$110,194.84

Total Wire Transfers: \$251,717.40

Voids			
431126	1/27/2021	Hughes Fire Equipment Inc	Check issued on - 1/13/2021
			(\$144.90)

Total Voids: (\$144.90)

Grand Total: \$1,440,857.55

Summary	
1/20/21 Ck Run	\$964,942.15
1/27/21 Ck Run	\$1,189,285.05
Wire Transfers	\$503,446.61
Voids	(\$144.90)
Total	<u><u>\$2,657,528.91</u></u>