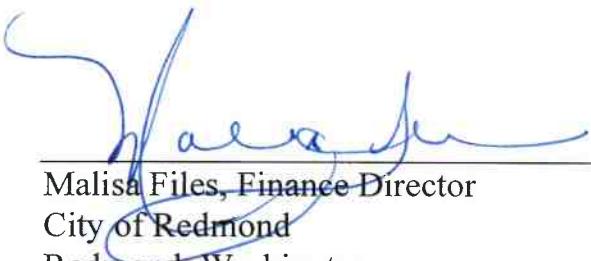


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of July 2020 are true and correct to the best of my knowledge.



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 427639 through 427853 and Wire Transfers are approved for payment in the amount of \$3,466,615.99

This 21st day of July 2020.

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**CITY OF REDMOND**  
**CHECK APPROVAL REGISTER**

**7/1/2020**

Check Number	Check Date	Vendor Name	Description	Check amount
427639	7/1/2020	911 Supply Inc	Uniforms and uniform accessories	\$1,796.80
427640	7/1/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS June 2020	\$5,500.00
427641	7/1/2020	American Public Works Association	APWA Renewal 04/01/20-03/31/21	\$7,000.00
427642	7/1/2020	Anil & Veena Jain	Utility Billing Adjustment 2511 175th Ave NE	\$188.08
427643	7/1/2020	Applied Concepts Inc (DBA: Stalker Radar)	Stalker Radar Vehicle Uplifting	\$3,667.02
427644	7/1/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$117.11
427645	7/1/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$5,784.40
427646	7/1/2020	ArchiveSocial Inc	Social Media Record Retention Citywide	\$7,188.00
427647	7/1/2020	Aspect Consulting LLC	Reimburse Peer Review Deposit	\$8,002.07
427648	7/1/2020	AT&T Mobility (AKA: FirstNet)	May 2020 services	\$7,919.21
427649	7/1/2020	AT&T Mobility (AKA: FirstNet)	May 2020 Services	\$184.84
427650	7/1/2020	Axon Enterprise Inc	Evidence.Com Basic license Payment	\$495.00
427651	7/1/2020	Backflows Northwest Inc	Repair Backflow Assembly on fire System Trilogy	\$691.80
427652	7/1/2020	Basilius, Dan	Utility Billing Adjustment 6026 148TH CT NE Redmon	\$276.39
427653	7/1/2020	Bickford Motors Inc	Misc. Auto Parts	\$75.75
427654	7/1/2020	Blue Star Gas - Seattle	Autogas Conversion Kit	\$6,600.00
427655	7/1/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$3,821.94
427656	7/1/2020	Brake & Clutch Supply Inc	Misc. Auto Parts	\$1,508.74
427657	7/1/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$10,425.00
427658	7/1/2020	Cadman Inc	Dump Fee Concrete	\$1,996.33
427659	7/1/2020	Canber Corp	Landscaping Services	\$8,653.08
427660	7/1/2020	Car Wash Enterprises Inc	Cleaning of Fleet Vehicles	\$210.00
427661	7/1/2020	ChargePoint Inc	Charpoint Vehicle Charging Rental	\$9,493.00
427662	7/1/2020	CI Technologies Inc	Internal Affairs Annual Software Maintenance	\$1,910.17
427663	7/1/2020	Clampitts Cleaners	Police Uniform Cleaning	\$575.20
427664	7/1/2020	Columbia Basin Water Works Inc	Water Meter Testing & Repairs	\$6,773.40
427665	7/1/2020	Contract Land Staff LLC	CC# 8258-3 On call real property support services	\$620.00
427666	7/1/2020	Core BTS Inc	Modern Workplace professional Services	\$3,368.75
427667	7/1/2020	Datec Incorporated	Pocketjet 762 Headrest Printer Mount	\$57,164.31
427668	7/1/2020	David Evans & Associates Inc	CC# 8241 Design Engineering for 520 Trail Guide	\$3,964.84

427669	7/1/2020	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	\$4,125.00
427670	7/1/2020	Derek & Janice LaFontaine	Utility Billing Adjustment 10421 168th Ave NE	\$29.30
427671	7/1/2020	Dog Team Pro LLC	Dog Team Annual Subscription	\$300.00
427672	7/1/2020	Doris McFarland	Utility Billing Adjustment 13550 Adair Creek Wy NE	\$435.67
427673	7/1/2020	Dreamseats LLC	RelaX Recliner Dillon Black	\$3,497.89
427674	7/1/2020	EJ USA Inc	6" Manhole Rings	\$3,683.02
427675	7/1/2020	Electronic Business Machines	04/23-0522/20 Kyocera Overages FS#11,12,16	\$206.88
427676	7/1/2020	EMS Technology Solutions LLC	Monthly Narcotics Tracking Licensing June 2020	\$400.00
427677	7/1/2020	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$217.16
427678	7/1/2020	Equipmentwatch	Estimator Package	\$3,300.00
427679	7/1/2020	Ferguson Waterworks	Flexnet M2 Software Support	\$2,898.56
427680	7/1/2020	Financial Consulting Solutions Group Inc	CC# 9316-2 Temporary Construction Dewatering Basin	\$3,725.00
427681	7/1/2020	Freightliner Northwest	Automatic Brake Adjuster Kit	\$206.69
427682	7/1/2020	Gallagher Benefit Services Inc	CC# 9364 July 2020 Premiums	\$336,635.34
427683	7/1/2020	Galls LLC	Uniform Supplies for Police & Fire	\$829.36
427684	7/1/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$472.16
427685	7/1/2020	George Penner (leoff-retirement)	July 2020 LEOFF1 Monthly Benefit	\$1,059.69
427686	7/1/2020	Geotech Environmental Equipment Inc	Data logging instrument for Ground Water	\$3,598.32
427687	7/1/2020	Grainger	Cleaner and Disinfectant Hose End	\$207.67
427688	7/1/2020	Granicus	Government Transparency Managed Services	\$2,938.94
427689	7/1/2020	Harbor Pacific Contractors Inc	CC#9419 Construction Svcs for WW Pump Station 13	\$47,560.70
427690	7/1/2020	HD Fowler Co Inc	Misc Supplies	\$998.90
427691	7/1/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$17,426.20
427692	7/1/2020	Hollenbeck Investments	Utility Billing Adjustment Svc Address 2625059049	\$594.89
427693	7/1/2020	Hughes Fire Equipment Inc	Credit Misc Parts	\$1,340.26
427694	7/1/2020	ImageSource Inc	CC# 9414 Records & Document Storage System for PD	\$5,285.46
427695	7/1/2020	Jill Richardson	Utility Billing Adjustment - 8123 172nd Ave NE	\$1,835.57
427696	7/1/2020	Jim Geldmacher	Reimburse Picnic Shelter Permits	\$180.00
427697	7/1/2020	John Fleming Design	CC# 9237 Erratic Art Relocation	\$6,505.00
427698	7/1/2020	King County	CC# 8923 Paired Basin Retrofit	\$20,512.91
427699	7/1/2020	King County Directors Association (AKA: KCDA)	Retainage Release PO# 1208451 Relamp Grass Lawn	\$886.00
427700	7/1/2020	Kirkland Buick GMC	Misc Parts	\$44.67
427701	7/1/2020	Klinge and Associates Inc	CC# 9456 Construction Svcs Redmond Pool Renovation	\$74,739.00
427702	7/1/2020	KPG Inc (AKA: KPG PS)	CC# 9116 On Call Inspection & Engineering	\$28,423.83
427703	7/1/2020	Kurita America Inc (FKA: U S Water Services Inc)	Water Treatment Redmond Community Center 04 2020	\$729.33

427704	7/1/2020	LaBonde Land Inc	CC# 9031 On Call Real Property Services	\$2,493.50
427705	7/1/2020	Lakeside Industries	Dump Fees	\$76.80
427706	7/1/2020	LanguageLine Solutions(R)	Interpreter Services	\$122.39
427707	7/1/2020	Lee Johnson Auto Family	Misc Auto Parts	\$1,022.67
427708	7/1/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$2,286.86
427709	7/1/2020	Linder Electric Inc	FS 11 Troubleshoot Conduit System	\$635.25
427710	7/1/2020	LN Curtis & Sons	Bunker Gear	\$9,940.67
427711	7/1/2020	Mallory Safety & Supply LLC	Silicon Facepiece	\$11,918.99
427712	7/1/2020	Marshall Guthrie	Payment of Claim # R000239	\$1,441.32
427713	7/1/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$323,858.83
427714	7/1/2020	Mellquest, Frank (leoff-retirement)	July 2020 LEOFF1 Monthly Benefit	\$348.33
427715	7/1/2020	Michael & Patricia Kedor	Utility Billing Adjustment 6909 151st Ave NE	\$198.04
427716	7/1/2020	Mid Pac Construction Inc	Tennis Court Surfacing at Grass Lawn Park	\$52,920.00
427717	7/1/2020	Minghui Liu	Utility Billing Adjustment 18505 NE 100th Ct	\$344.09
427718	7/1/2020	Minuteman Press	CC# 9222 Printing Services Schoolhouse Mailer	\$2,955.53
427719	7/1/2020	Municipal Emergency Services Inc	EPIC 3 Voice Amps	\$8,809.02
427720	7/1/2020	Net Transcripts Inc	Transcription Services	\$293.80
427721	7/1/2020	NW Sales & Service	Utility Billing Adjustment 15260 BelRed Rd	\$278.12
427722	7/1/2020	OnSite Environmental Inc	Analytical Lab Testing	\$3,910.05
427723	7/1/2020	Pape Material Handling Inc	Misc Supplies	\$365.78
427724	7/1/2020	Penser NorthAmerica Inc	Claim payment check register 04/16/20-06/12/20	\$150,442.72
427725	7/1/2020	Phenix Technology Inc	Fire Helmets	\$1,214.30
427726	7/1/2020	Pro Sports Club	Late Penalty Fees Waived for 3 Business Licenses	\$3,159.00
427727	7/1/2020	Puget Sound Energy	June 2020 Services	\$20,461.43
427728	7/1/2020	Pumptech Inc	Suction Cover for Lift Station 17	\$2,222.11
427729	7/1/2020	River Oaks Communications Corp	CC# 9283 Cable Franchise Renewals Ph III	\$5,818.75
427730	7/1/2020	Romaine Electric	Misc Parts	\$2,228.95
427731	7/1/2020	Seattle Automotive Distributing Inc	Misc Auto Parts - Credit	\$278.02
427732	7/1/2020	SHI International Corp	Intune Shared Device License	\$26.86
427733	7/1/2020	Sprague Pest Solutions	Pest Control FS 17	\$293.15
427734	7/1/2020	Staples Contract & Commercial Inc	Office Supplies	\$1,415.12
427735	7/1/2020	T Mobile	June 2020 Services	\$430.98
427736	7/1/2020	T Mobile	June 2020 Services	\$1,306.83
427737	7/1/2020	T Mobile	June 2020 Services	\$2,155.50
427738	7/1/2020	TEC Equipment Inc	Misc Auto parts	\$111.12

427739	7/1/2020	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	\$74,752.50
427740	7/1/2020	The Everett Steel Companies	Metal Stock for Public Works	\$102.96
427741	7/1/2020	Thrive Coaching & Consulting	Coaching Sessions	\$1,394.25
427742	7/1/2020	Toole Design Group LLC	CC# 8466 Planning & Eng On-call Svcs	\$24,936.06
427743	7/1/2020	Trend West	Utility Billing Adjustment - 9805 Willows Rd NE, C	\$103.20
427744	7/1/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service April 2020	\$133.11
427745	7/1/2020	Wa, State of-Dept Transportation	Project Costs for May 2020	\$7,819.78
427746	7/1/2020	Washington State Patrol (Budget and Fiscal)	Access User Fee 2nd Qtr 2020	\$2,700.00
427747	7/1/2020	Waste Management Sno King	CC# 8002 Garbage Services	\$10,701.21
427748	7/1/2020	WCP Solutions	Janitorial Supplies	\$121.00
427749	7/1/2020	Wipliance	Refund for business license fees	\$92.00

**Total Checks:** **\$1,480,441.55**

Trans No.	Trans Date	Vendor	Description	
Wire	7/1/2020	Premera	Medical Claims	\$164,488.33
ACH	6/30/2020	Department of Revenue	Leasehold Excise Tax	\$7,491.20
ACH	6/25/2020	Department of Revenue	Excise Tax	\$82,459.87

**Total Wire Transfers:** **\$254,439.40**

**Grand Total:** **\$1,734,880.95**

**CITY OF REDMOND**  
**CHECK APPROVAL REGISTER**

**7/8/2020**

Check Number	Check Date	Vendor Name	Description	Check amount
427750	7/8/2020	911 Supply Inc	Uniforms and uniform accessories	\$1,465.17
427751	7/8/2020	Alpine Products Inc	Traffic Marking Products	\$7,805.47
427752	7/8/2020	Am Test Inc	Water Bacteriological Analysis	\$1,215.00
427753	7/8/2020	Anirban Nandi	Utility Billing Adjustment 8940 142nd Ave NE	\$290.37
427754	7/8/2020	April Beauboeuf	Reimburse Gymnastics Camp Fees	\$390.00
427755	7/8/2020	AT&T Mobility (AKA: FirstNet)	June 2020 Services	\$2,846.68
427756	7/8/2020	Ben MacDonald	Utility Billing Adjustment 5115 159th Ave NE	\$39.54
427757	7/8/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$5,490.39
427758	7/8/2020	Braun Northwest Inc	50503 Lock Electric Door	\$108.58
427759	7/8/2020	Builders Exchange of Washington Inc	Online Bid Postings	\$70.00
427760	7/8/2020	Cadman Inc	ASPH CLASS G	\$748.38
427761	7/8/2020	Cascade Excavators Inc	Placement of Woody Debris, Log Bear Creek	\$189,575.10
427762	7/8/2020	Cascade Water Alliance	2020 Demand Share Conservation JULY 2020	\$808,778.00
427763	7/8/2020	CenturyLink	June 2020 Services	\$225.66
427764	7/8/2020	CenturyLink	June 2020 Services	\$50.79
427765	7/8/2020	Ceri Fox	Reimburse Westminster Chapel Kids Picnic	\$105.00
427766	7/8/2020	Copiers Northwest Inc	CC# 8925 June 2020 City Wide Mail Delivery Service	\$9,080.73
427767	7/8/2020	Core BTS Inc	Monder Workplace Professional Services	\$33,380.04
427768	7/8/2020	Dataquest LLC	Background checks	\$655.50
427769	7/8/2020	DKS Associates	CC# 9287 Adaptive Signal Control Systems	\$13,831.25
427770	7/8/2020	Eastside Republican Club	Reimburse Picnic Shelter Permit Fees	\$124.00
427771	7/8/2020	Econolite Control Products Inc	Cobalt Controller Data Key Receptacle	\$3,650.80
427772	7/8/2020	Eton School	Reimburse Miscellaneous Use Permits	\$310.00
427773	7/8/2020	Federal Express	Shipping Charges	\$11.71
427774	7/8/2020	Fire King of Seattle Inc	Annual Services on Fire Extinguishers	\$2,131.09
427775	7/8/2020	Flexera Software LLC	AdminStudio Silver Maintenance Renewal	\$1,333.20
427776	7/8/2020	Ford of Kirkland	Misc Car Repair	\$245.14
427777	7/8/2020	Gaurav Kumar	Parks Refund	\$105.00
427778	7/8/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$29.12
427779	7/8/2020	Golder Associates Inc	CC# 8337 Geotechnical & Environmental Svcs	\$8,351.25

427780	7/8/2020	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	\$2,973.20
427781	7/8/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$9,314.33
427782	7/8/2020	Huitt-Zollars Inc	CC# 8180 CFD#2 Project	\$3,480.71
427783	7/8/2020	InLife Clinic LLC	InLife Consulting May 2020	\$4,556.25
427784	7/8/2020	Integrity Structural Engineering PLLC	CC# 8184 Engineering Services	\$30,048.68
427785	7/8/2020	Kenneth McRae	Utility Billing Adjustment 23624 NE 126th St	\$5.34
427786	7/8/2020	King County	Cost Share 2020 Interlocal Agreement	\$25,618.00
427787	7/8/2020	King County	Marine Patrol Services for 2020 Season	\$20,428.00
427788	7/8/2020	Kirkland Buick GMC	Misc Auto Parts	\$308.31
427789	7/8/2020	LaBonde Land Inc	CC# 9031 On Call Real Property Services	\$11,937.50
427790	7/8/2020	Leapfile Inc	WorkGroup Edition Annual Subscription	\$3,120.00
427791	7/8/2020	Les Schwab Tire Center	Tires / Services	\$197.98
427792	7/8/2020	Level 3 Communications LLC	Long Distance & Internet Services July 2020	\$2,558.43
427793	7/8/2020	Leverage Information Systems Inc	Support Renewal 07/01/20-06/30/21	\$7,939.49
427794	7/8/2020	LexisNexis Risk Solutions	Digital Records Research June 2020	\$122.98
427795	7/8/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$3,258.53
427796	7/8/2020	Linko Technology Inc	Annual Software Maint & Support Jan-Dec 2020	\$690.00
427797	7/8/2020	LN Curtis & Sons	Uniforms	\$1,895.81
427798	7/8/2020	Lynette Harstad	Utility Billing Adjustment 2024 W Lk Samm Pkwy	\$120.39
427799	7/8/2020	ManageForce Corporation	CC# 8238 SQL Managed Services July 2020	\$3,500.00
427800	7/8/2020	Manu Yareshimi	Utility Billing Adjustment - 8566 233rd PI NE	\$625.17
427801	7/8/2020	Meghana Paranjape	Credit for Rent Park Facilities	\$105.00
427802	7/8/2020	Mike Joslin	Parks Refund	\$105.00
427803	7/8/2020	Minuteman Press	CC# 9218 Business Cards PD	\$111.11
427804	7/8/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	\$7,012.19
427805	7/8/2020	Natare Corporation	Pool Bulkhead Installation	\$25,722.90
427806	7/8/2020	National Association of School Resource Officers	Registration Fee Bryson Romain	\$495.00
427807	7/8/2020	National Construction Rentals Inc	6 Ft Temporary Panels	\$368.02
427808	7/8/2020	Northwest Fiber LLC	Refund Duplicate Payment	\$516.85
427809	7/8/2020	O'Reilly Auto Parts	Misc Auto Parts	\$422.89
427810	7/8/2020	Otak Inc	CC# 8904 Wastewater Pump Station	\$40,022.54
427811	7/8/2020	Peter Kim	Parks Refund	\$105.00
427812	7/8/2020	Pollard Water	Misc Parts	\$18.14
427813	7/8/2020	Puget Sound Energy	June 2020 Services	\$30,845.36
427814	7/8/2020	R&R Group LLC	Equipment Rental	\$61.48

427815	7/8/2020	RNK Eastside LLC	Utility Billing Adjustment - 13725 NE 72nd Pl	\$168.66
427816	7/8/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$4,657.50
427817	7/8/2020	Roto Rooter Service	Emergency Sewer Repairs FS 11	\$27,676.00
427818	7/8/2020	Ryan Raffin	Utility Billing Adjustment - 17127 NE 83rd Ct	\$39.13
427819	7/8/2020	Sammamish Plateau Water & Sewer District	Services 04/30/2020 - 05/31/2020	\$215.54
427820	7/8/2020	Santana Trucking & Excavating Inc	Hydrant Meter Permit Close Out	\$1,024.17
427821	7/8/2020	Satoshi & Hisayo Nakajima	Utility Billing Adjustment 4902 166th Ct NE	\$380.56
427822	7/8/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$1,374.91
427823	7/8/2020	SHI International Corp	Office365 G1 License	\$191.35
427824	7/8/2020	Shiu Lan Ma	Utility Billing Adjustment 10934 Eastridge Dr NE	\$40.57
427825	7/8/2020	Sign Pros Inc	Construction Project Signs	\$1,540.00
427826	7/8/2020	Sneha Joshi	Parks Refund	\$200.00
427827	7/8/2020	Sound Safety Products (DBA: Work N More)	Uniform for Public Works - MOC	\$1,051.49
427828	7/8/2020	South Correctional Entity (SCORE)	April 2020 Outside Health Services	\$1,488.40
427829	7/8/2020	Staples Contract & Commercial Inc	Office Supplies	\$50.00
427830	7/8/2020	Sunil Kumar Pillappa	Utility Billing Adjustment 6705 188th Pl NE	\$211.42
427831	7/8/2020	T Mobile	June 2020 Services	\$30.63
427832	7/8/2020	Tanner Electric Cooperative	Services 05/27/2020 - 06/27/2020	\$712.96
427833	7/8/2020	Techpower Solutions Inc	HP Standard Monitor E243	\$218.90
427834	7/8/2020	Thomas Reutter	Credit for Rent Park Facilities	\$180.00
427835	7/8/2020	TIAA Commercial Finance Inc	July 2020 Kyocera Leases	\$5,695.41
427836	7/8/2020	Transportation Solutions Inc	CC# 9232-1 Curb Ramp Replacement project	\$9,704.40
427837	7/8/2020	TransUnion Risk & Alternative Data Solutions Inc	June 2020 Services	\$55.00
427838	7/8/2020	True North Equipment Inc	Heavy duty auto parts	\$194.22
427839	7/8/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$94.41
427840	7/8/2020	Utilities Underground	June 2020 Services Acct # 107500	\$771.42
427841	7/8/2020	Venture General Contracting LLC	Hydrant Meter Permit Close Out	\$1,000.00
427842	7/8/2020	Verizon Wireless	May 2020 Services	\$241.22
427843	7/8/2020	Visco Inc	Decorative Pole	\$3,945.00
427844	7/8/2020	Wa, State of-Dept Ecology (Box 47611)	Annual SAM Invoice 2020 WAR045538	\$29,048.00
427845	7/8/2020	Waste Management Sno King	June 2020 Services	\$501.61
427846	7/8/2020	WCP Solutions	Janitorial Supplies	\$2,592.48
427847	7/8/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	\$64,579.99
427848	7/8/2020	Western Systems	Misc Parts	\$187.00
427849	7/8/2020	WhiteCanyon Software Inc	WipeDrive Enterprise License	\$1,805.00

427850	7/8/2020	Wide Format Company	Plotter Maintenance June 2020	\$131.80
427851	7/8/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees July 2020	\$6,901.34
427852	7/8/2020	Xiaohua Ma	Utility Billing Adjustment 16577 NE 120th Way	\$185.76
427853	7/8/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	June 2020 Services	\$14,584.51

**Total Checks:** \$1,514,724.30

Trans No.	Trans Date	Vendor	Description	
Wire	7/8/2020	Premera	Medical Claims	\$203,529.65
Wire	7/8/2020	HMA	Medical Claims	\$13,522.66

**Total Wire Transfers:** \$217,052.31

<b>Voids</b>				
411132	7/8/2020	Element Cycles	Check issued on - 1/4/2018	(\$41.57)
				<u><u>(\$41.57)</u></u>

**Grand Total:** \$1,731,735.04

<b>Summary</b>	
7/1/20 Ck Run	\$1,480,441.55
7/8/20 Ck Run	\$1,514,724.30
Wire Transfers	\$471,491.71
Voids	(\$41.57)
<b>Total</b>	<b><u><u>\$3,466,615.99</u></u></b>