

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of May 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 426743 through 426994 and Wire Transfers are approved for payment in the amount of \$4,162,787.08

This 19th day of May 2020.

CITY OF REDMOND
CHECK APPROVAL REGISTER

5/6/2020

Check Number	Check Date	Vendor Name	Description	Check amount
426743	5/6/2020	Advance Marking Systems	Passport Name tags	\$65.45
426744	5/6/2020	Am Test Inc	Nitrate Nitrite Nitrogen	\$350.00
426745	5/6/2020	Amazon Web Services Inc	Amazon Web Services April 2020	\$75.96
426746	5/6/2020	Aramark Uniform Services	Uniform Services FS 16	\$43.72
426747	5/6/2020	Archana Bhatt	Utility Billing Adjustment 6812 141ST CT NE	\$241.12
426748	5/6/2020	Aspect Consulting LLC	Reimburse Money Deposited to pay for Peer Review	\$6,624.51
426749	5/6/2020	Ben Hansen	Utility Billing Adjustment 8008 132nd Ave NE	\$47.38
426750	5/6/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$120.05
426751	5/6/2020	Bridges Pets, Gifts & Water Gardens	K-9 Supplies for PD	\$209.62
426752	5/6/2020	Bruce Chattin	Reimburse for Washington Aggregates and Concrete	\$398.00
426753	5/6/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$24,350.50
426754	5/6/2020	CADD Microsystems	Bluebeam Revu 2018 Standard	\$734.34
426755	5/6/2020	Cadman, Inc.	4X8 Rock	\$44.90
426756	5/6/2020	Capitol Asset & Pavement Services, Inc.	CC# 8791 On Call Pavement management	\$1,936.30
426757	5/6/2020	Car Wash Enterprises Inc.	Cleaning of Fleet Vehicles	\$306.00
426758	5/6/2020	Carolyn Garza LLC	DRB Meeting Minutes 04/13-23/2020	\$186.58
426759	5/6/2020	Cascade Columbia Distribution Co	Sodium Fluoride for Well 3	\$3,080.80
426760	5/6/2020	Cascade Water Alliance	RCFC Q1	\$52,856.00
426761	5/6/2020	Cascadia Consulting Group Inc	CC# 9252 Environmental Sustainability Plan	\$22,474.59
426762	5/6/2020	Central Welding Supply Co	Oxygen and Cylinder Rentals Evergreen Hospital	\$62.77
426763	5/6/2020	CenturyLink	April 2020 Services	\$225.66
426764	5/6/2020	Chris Kui You	Utility Billing Adjustment 12282 235th PI NE	\$455.69
426765	5/6/2020	City of Kirkland	Fuel for Redmond Emergency Units March 2020	\$631.34
426766	5/6/2020	Clampitts Cleaners	Police Uniform Cleaning	\$319.76
426767	5/6/2020	Columbia Ford	2020 Ford F450 Police Utility - two vehicles	\$95,268.42
426768	5/6/2020	Cues Inc	2019 CCTV Truck, software and camera repair	\$3,708.67
426769	5/6/2020	Cues Inc	Pole Assy Retrieval Downhole TL 58"	\$574.26
426770	5/6/2020	Daily Journal of Commerce	Asphalt Paving & Concrete	\$634.20
426771	5/6/2020	Dataquest, LLC	Background checks	\$798.00
426772	5/6/2020	David Bartley	Utility Billing Adjustment 16750 NE 103RD PL	\$90.17

426773	5/6/2020	Dean Martin Stowe	Utility Billing Adjustment 17663 NE 121st Ct	\$147.76
426774	5/6/2020	Deborah Conger	Utility Billing Adjustment 13537 Adair Creek Way N	\$304.09
426775	5/6/2020	DesignPD LLC dba: Agency 360 LLC	Agency 360 Software Maintenance	\$1,197.00
426776	5/6/2020	Diamond Parking Services	PCS Mobile LPR System	\$8,250.00
426777	5/6/2020	Earthcorps	Volunteer Event Management	\$7,471.75
426778	5/6/2020	Economy Fence Center	Installation of 3 rail fence including gates	\$40,833.60
426779	5/6/2020	Eight 32 Group LLC	MG-200 Professional Cordless Electrostatic Sprayer	\$2,345.20
426780	5/6/2020	Electronic Business Machines	04/24 - 05/23/2020 Kyocera Overages VLY7603056	\$19.97
426781	5/6/2020	Elly Meliana	Parks Refund	\$928.75
426782	5/6/2020	EMS Technology Solutions, LLC	Inventory & Asset Management License	\$1,231.00
426783	5/6/2020	enCodePlus LLC	Software License Renewal 5/1/20-4/30/21	\$4,250.00
426784	5/6/2020	FACEBOOK (OCULUS VR LLC)	Utility Billing Adjustment 9521 Willows RD NE	\$8,130.82
426785	5/6/2020	Ferguson Waterworks	LF 5/8X3/4 IPERL 100CF 6 TRPL 2W	\$12,658.80
426786	5/6/2020	Freightliner Northwest	Relined Brake shoes	\$396.40
426787	5/6/2020	Frontier	April 2020 Services	\$15,466.82
426788	5/6/2020	Gainer, Larry	Disability Board Claim April 2020	\$1,837.90
426789	5/6/2020	Gallagher Benefit Services Inc	Reimb For Over Payment of Business Lic	\$13,691.00
426790	5/6/2020	Galls, LLC	Uniform Supplies for Police & Fire	\$630.31
426791	5/6/2020	GBtronics LLC	Motorola Digital Radio	\$1,905.00
426792	5/6/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$115.42
426793	5/6/2020	Golder Associates, Inc	CC# 8337 Geotechnical & Environmental Svcs	\$31,298.50
426794	5/6/2020	Granicus Inc.	Subscription for Gov't Transparency	\$5,877.88
426795	5/6/2020	Greater Redmond Transportation Mgmt Asn	CC# 9231 GRTMA Strategic Plan for GO Redmond Grant	\$20,335.00
426796	5/6/2020	H&S Services LLC	Refund Overpayment of Business License	\$104.00
426797	5/6/2020	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	\$9,810.00
426798	5/6/2020	Hughes Fire Equipment Inc	Misc Supplies	\$70.62
426799	5/6/2020	Imaging Inflight LLC	RFD Flooding Assessment	\$1,000.00
426800	5/6/2020	J Gibson Mcilvain Company	Ipe 320 LF	\$5,934.72
426801	5/6/2020	James Kriebel	Disability Board Claim	\$289.20
426802	5/6/2020	Jason & Barbara Larson	Utility Billing Adjustment 16530 NE 41st St	\$62.77
426803	5/6/2020	Kenneth F Koenig	Disability Board Claim	\$433.80
426804	5/6/2020	Kenneth Woolf	Utility Billing Adjustment - 8338 167th Ave NE Un3	\$164.64
426805	5/6/2020	Keshia Huff	Parks Refund	\$132.50
426806	5/6/2020	King County	Jail Booking Fees March 2020	\$1,226.53
426807	5/6/2020	Kurita America Inc	Water Treatment Program Senior Center HVAC	\$550.00

426808	5/6/2020	Level 3 Communications LLC	Long Distance & Internet Services May 2020	\$2,542.81
426809	5/6/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$796.06
426810	5/6/2020	LN Curtis & Sons	Bunker Gear	\$463.10
426811	5/6/2020	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs May 2020	\$3,500.00
426812	5/6/2020	Matthew Nienaber	Disability Board Claim	\$279.20
426813	5/6/2020	McKinstry Co LLC	Expansion Tank	\$6,933.05
426814	5/6/2020	McKinstry Essention LLC	CC# 8064 Capital Improvements Redmond Pool	\$109,604.61
426815	5/6/2020	Midwestern Software Solutions LLC	TCLS Pro Annual Hosting & Support 5/1/20-04/30/21	\$1,150.00
426816	5/6/2020	Minuteman Press	CC# 9218 Printing Services Business Cards	\$4,398.24
426817	5/6/2020	Municipal Emergency Services Inc	Fire Amor Gauntlet Gloves	\$110.79
426818	5/6/2020	National Tactical Officers Assn	Registration Fee SWAT Command Harding	\$750.00
426819	5/6/2020	Nikki Rehman	Refund for Reservation Facilities at Perigo Park	\$105.00
426820	5/6/2020	Northwest Traffic Inc	Late Fee Waiver Refund	\$117.00
426821	5/6/2020	Occupational Health Centers	Employee Medical Exams	\$410.00
426822	5/6/2020	Ocean Park Mechanical Inc	Business License Refund	\$5,382.00
426823	5/6/2020	Old North State Trust	Utility Billing Adjustment 137th PI & NE 84th Ct	\$1,422.15
426824	5/6/2020	OnSite Environmental Inc	Analytical Lab Testing	\$200.00
426825	5/6/2020	Otak Inc	CC# 8904 On Call Engineering Services	\$36,810.89
426826	5/6/2020	Our Future Academy	Parks Refund	\$1,690.00
426827	5/6/2020	Pape Kenworth Northwest	Misc Parts	\$586.84
426828	5/6/2020	Perteet Engineering Inc	CC# 8464 Transportation Planning & Engineering Svc	\$1,004.39
426829	5/6/2020	Phenix Technology Inc	Bunker Gear	\$1,036.49
426830	5/6/2020	Puget Sound Energy	April 2020 Services	\$43,602.37
426831	5/6/2020	Redmond Lacrosse Club	Credit for Redmond Spring 2020 Lacrosse	\$1,190.00
426832	5/6/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$4,600.00
426833	5/6/2020	Robert Lovett	Disability Board Claim	\$17,882.10
426834	5/6/2020	Romaine Electric	Misc parts	\$585.52
426835	5/6/2020	Roto Rooter Service	Sewer Line Repair in FS 11	\$18,472.02
426836	5/6/2020	Sammamish Plateau Water & Sewer District	Services 02/29/2020 - 03/31/2020	\$214.94
426837	5/6/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$1,378.01
426838	5/6/2020	SHI International Corp	Adobe Acrobat Pro DC	\$1,715.55
426839	5/6/2020	Showcase Auto Body Inc	Claim R000059 Vehicle 1591	\$1,479.19
426840	5/6/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$57.73
426841	5/6/2020	Siemens Industry Inc	Integration of New Bosch Alarm Panel	\$5,500.00
426842	5/6/2020	South Correctional Entity (SCORE)	Medical Transport 04/11/2020	\$276.25

426843	5/6/2020	Sport Horse Medicine	Veterinary Services	\$235.00
426844	5/6/2020	Sprague Pest Solutions	Pest Control FS 11	\$90.75
426845	5/6/2020	Staples Contract & Commercial Inc	Office Supplies	\$377.69
426846	5/6/2020	Storm Lake Growers Inc	Douglas Fir 1 gal and Sitka Spruce 1 gal	\$283.78
426847	5/6/2020	Tanner Electric Cooperative	Services 03/27/2020 - 04/27/2020	\$718.90
426848	5/6/2020	TEC Equipment Inc	Misc auto parts	\$239.17
426849	5/6/2020	Techpower Solutions Inc	HP EliteDisplay E243 Monitor w \ 4 year warranty	\$2,677.40
426850	5/6/2020	Teleflex LLC	ALS Medical Supplies	\$3,080.00
426851	5/6/2020	TIAA Commercial Finance Inc	May 2020 Kyocera Leases	\$4,295.12
426852	5/6/2020	TMG Services Inc	Kinetico Water Softener	\$1,540.00
426853	5/6/2020	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	\$9,396.80
426854	5/6/2020	TransUnion Risk & Alternative Data Solutions Inc	April 2020 Services	\$55.00
426855	5/6/2020	TripleNet Technologies Inc	HR Temp Services Uma Suseelan	\$1,400.00
426856	5/6/2020	Unexpected Productions Improv	Credit for Unexpected Productions at RCCMV	\$816.00
426857	5/6/2020	Verizon Wireless	HP5200 & HP5500 Monthly Service February 2020	\$133.11
426858	5/6/2020	Victoria Atia	Reimburse Redmond Dance Troupe	\$1,250.00
426859	5/6/2020	Vivitiv Inc	Summer Camp Guide Graphic Design	\$1,798.60
426860	5/6/2020	Wa, State of-Dept Transportation	Construction of 31st Trail Access Connection	\$6,740.37
426861	5/6/2020	Waste Management Sno King	CC# 8002 Garbage Services	\$10,145.74
426862	5/6/2020	Waste Management Sno King	Street Sweeping & Vactor Decanted Waste	\$17,724.17
426863	5/6/2020	WCP Solutions	Janitorial Supplies	\$3,947.39
426864	5/6/2020	Western Equipment Distributors Inc	Misc parts	\$92.35
426865	5/6/2020	Westhill Electronics	Installation 'NARC Box' in Medic Apparatus Units	\$2,487.10
426866	5/6/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$652.50
426867	5/6/2020	Zee Medical Service Co	First Aid Supply Stations	\$2,025.06

Total Checks:	\$764,464.81
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Trans No.	Trans Date	Vendor	Description	
Wire	5/6/2020	Premera	Medical Claims	\$215,568.88
Wire	5/6/2020	HMA	Medical Claims	\$207,595.05

Total Wire Transfers:	\$423,163.93
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Voids				
426108	5/6/2020	RunSignUp	Check issued on -03/25/2020	(\$1,491.00)

Total Voids:	(\$1,491.00)
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Grand Total:	\$1,186,137.74
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CITY OF REDMOND
CHECK APPROVAL REGISTER

5/13/2020

Check Number	Check Date	Vendor Name	Description	Check amount
426868	5/13/2020	Accurate Auto Body Inc	Repair of Ford Explorer Police Interceptors	\$7,580.84
426869	5/13/2020	Actionworks	Uniform Orders for FD	\$2,349.30
426870	5/13/2020	Alpine Products Inc	Traffic Marking Products	\$6,280.85
426871	5/13/2020	Am Test Inc	Water Bacteriological Analysis	\$1,090.00
426872	5/13/2020	Aramark Uniform Services	Uniform Services - multiple departments	\$151.24
426873	5/13/2020	Artech Inc	Storage for May 2020	\$125.14
426874	5/13/2020	Aspect Consulting LLC	CC# 8338 and #9338 On-Call Geotech Services	\$29,632.31
426875	5/13/2020	AT&T Mobility (AKA FirstNet)	New phone purchases	\$241.12
426876	5/13/2020	AT&T Mobility (AKA FirstNet)	Phone purchases and Services	\$316.96
426877	5/13/2020	Automatic Funds Transfer Services	CC#8698 Printing & Mailing Svcs Utility Billing	\$5,807.56
426878	5/13/2020	BHC Consultants LLC	CC# 8808 On Call Engineering Svcs	\$7,406.68
426879	5/13/2020	Bickford Motors Inc	Misc Auto Parts	\$267.86
426880	5/13/2020	Blue Star Gas - Seattle	Fuel for Fleet	\$162.58
426881	5/13/2020	Bound Tree Medical LLC	Drugs and Pharmaceuticals for ALS and Fire	\$1,143.72
426882	5/13/2020	CADD Microsystems	Bluebeam Revu 2018 Standard	\$367.17
426883	5/13/2020	Campbell Scientific Inc	Transducer and Parts	\$3,220.27
426884	5/13/2020	Cascade Water Alliance	2020 Demand Share Conservation Program	\$471,788.00
426885	5/13/2020	Celine Bressler	Reimburse Classroom Reservation at RCCMV due to Covid	\$3,920.00
426886	5/13/2020	Central Welding Supply Co	Oxygen and Cylinder Rentals FD	\$784.23
426887	5/13/2020	CenturyLink	April 2020 Services	\$50.79
426888	5/13/2020	Chinese Information & Service Center	1st Qtr 2019 Reimbursement	\$6,160.75
426889	5/13/2020	City of Redmond	June 2020 Operating Expenses	\$6,848.91
426890	5/13/2020	Comcast Cable	May 2020 Services	\$564.93
426891	5/13/2020	Consejo Counseling & Referral Service	1st Qtr 2020 Reimbursement	\$1,050.50
426892	5/13/2020	Copiers Northwest Inc	CC# 8925 APR 2020 City Wide Mail Delivery Services	\$9,087.28
426893	5/13/2020	Corwin Heimbigner	Disability Board Claim	\$415.80
426894	5/13/2020	Debbie Wetmore	Farrier Services at FM Park	\$500.00
426895	5/13/2020	DKS Associates	CC# 9287 Adaptive Signal Control Systems	\$7,105.00
426896	5/13/2020	Econorthwest	Housing Action Plan	\$6,101.25
426897	5/13/2020	Evan Benjamin	Utility Billing Adjustment - 23600 NE 111th St	\$156.60
426898	5/13/2020	Experian	Pre-employment Credit Checks	\$55.52

426899	5/13/2020	Financial Consulting Solutions Group Inc	CC# 9316 Temporary Construction Dewatering Business	\$2,371.25
426900	5/13/2020	Full Circle Environmental Inc	CC# 9412 Redmond Multifamily Special Project	\$4,273.75
426901	5/13/2020	Galls, LLC	Uniform Supplies for Police & Fire	\$1,436.73
426902	5/13/2020	Gary Gray	Utility Billing Adjustment 16720 NE 103RD PL Redmo	\$335.62
426903	5/13/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$434.87
426904	5/13/2020	George Roberson	Disability Board Claim	\$2,910.80
426905	5/13/2020	Golder Associates, Inc	Reimburse Peer Review deposit	\$755.00
426906	5/13/2020	Golder Associates, Inc	CC# 8337 Geotechnical & Environmental Svcs	\$5,180.25
426907	5/13/2020	Gordon Thomas Honeywell Gov. Affairs	CC# 8732 Lobbying Services APR 2020	\$5,611.53
426908	5/13/2020	Grainger	Electrical Equipment PO-1207712	\$1,402.25
426909	5/13/2020	Granicus, Inc.	Communications Cloud	\$13,653.93
426910	5/13/2020	Gray & Osborne, Inc.	CC# 9107 90th Street Stormwater Pond Retrofit	\$4,435.17
426911	5/13/2020	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	\$947.13
426912	5/13/2020	HD Fowler Co Inc	Misc Supplies	\$2,391.40
426913	5/13/2020	HDR Engineering Inc	CC# 9117 On Call Construction Inspection & Eng	\$9,754.37
426914	5/13/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$4,884.66
426915	5/13/2020	Hinojos & Jimenez Art LLC	CC# 9440 - 2020 Creative Consultancy Project	\$14,000.00
426916	5/13/2020	Huitt-Zollars Inc	CC# 9001 Signal Design & CC# 8180 Street Improv.	\$46,249.24
426917	5/13/2020	India Association of Western WA/Seniors	1st Qtr 2020 Reimbursement	\$2,575.00
426918	5/13/2020	India Association of Western WA/Seniors	1st Qtr 2020 Reimbursement Cultural Navigation	\$927.00
426919	5/13/2020	Industrial Scientific Corp	iNet Gas Monitoring Subscription April 2020	\$529.94
426920	5/13/2020	InLife Clinic LLC	March 2020 Consulting	\$5,838.75
426921	5/13/2020	Integrity Structural Engineering PLLC	CC# 8184 Professional Services	\$11,122.03
426922	5/13/2020	Intercom Language Services Inc	Interpreter Services	\$340.00
426923	5/13/2020	James Molenda	Utility Billing Adjustment 8414 139th Ave NE	\$55.00
426924	5/13/2020	Jazmin and Mike Schulam	Utility Billing Adjustment - 8612 137th Ave NE	\$78.76
426925	5/13/2020	Jewish Family Services Multi Ethnic Ctr	1st Qtr 2020 Reimbursement	\$1,583.75
426926	5/13/2020	John Shouman	Disability Board Claim	\$1,626.00
426927	5/13/2020	Karmali Law Office PLLC	Public Defender Services April 2019	\$22,400.00
426928	5/13/2020	KDL Hardware Supply Inc	Misc Lock Equipment	\$296.16
426929	5/13/2020	Kensington Lane	Utility Billing Adjustment 11975 159th Ave NE	\$175.30
426930	5/13/2020	King County	May 2020 Sewer	\$1,465,062.10
426931	5/13/2020	Kronos Incorporated	Workforce Dimensions Onboarding Services	\$44,152.00
426932	5/13/2020	Landsol LLC (DBA: Kirkland Land Care)	Tree Planting & Temporary Irrigation System	\$1,929.57
426933	5/13/2020	LanguageLine Solutions(R)	Language Line Interpreter Calls	\$102.05
426934	5/13/2020	Lavon Watson	Disability Board Claim	\$142.60

426935	5/13/2020	Level 3 Communications LLC	05/08-06/07/2020 IP & Data Services	\$771.89
426936	5/13/2020	Leverage Information Systems Inc	Network Cabling for A/V Tablebox Connection PSB	\$887.83
426937	5/13/2020	LexisNexis Risk Solutions	Digital Records Research April 2020	\$276.38
426938	5/13/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$3,393.40
426939	5/13/2020	LN Curtis & Sons	Uniforms	\$471.69
426940	5/13/2020	Marshbank Construction Inc	CC# 9158 NE 51st Street Improvements	\$85,254.21
426941	5/13/2020	McKinstry Co LLC	HVAC Repairs FS #17	\$2,984.52
426942	5/13/2020	Minuteman Press	CC# 9222 Printing Services Envelopes	\$2,575.18
426943	5/13/2020	National Alliance For Mentally Ill	1st Qtr 2020 reimbursement In School	\$5,294.25
426944	5/13/2020	Nelson Petroleum	Fuel	\$213.57
426945	5/13/2020	Net Transcripts Inc	Transcription Services	\$89.60
426946	5/13/2020	Nicholas Sherbina	Credit for Okinawan Karate-Classroom at RCCMV	\$175.00
426947	5/13/2020	Norton Corrosion Limited Llc	Cathodic Protection Services	\$1,987.00
426948	5/13/2020	Ogden Murphy Wallace PLLC	Legal Services March 2020	\$45,718.45
426949	5/13/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	\$9,816.79
426950	5/13/2020	Otak Inc	CC# 8904 & 8802 On Call Engineering Services	\$5,232.45
426951	5/13/2020	Pape Kenworth Northwest	Misc Parts	\$837.61
426952	5/13/2020	Penser NorthAmerica Inc	Self Insurance Claims April 2020	\$1,650.00
426953	5/13/2020	Plantscapes, Inc.	Plant Repair & Plant Staging	\$651.02
426954	5/13/2020	Pollard Water	Misc Supplies	\$3,341.25
426955	5/13/2020	Pollard, Andrea	Flagging Classes	\$490.00
426956	5/13/2020	Praxair Distribution Inc	Welding Parts & Gases	\$127.88
426957	5/13/2020	Puget Sound Energy	April 2020 Services	\$44,072.13
426958	5/13/2020	Quality Towing Inc	Towing Services	\$1,057.51
426959	5/13/2020	Rairdon's Chrysler Jeep Of Kirkland	Misc Auto Parts	\$99.53
426960	5/13/2020	Rajesh Ramanathan	Utility Billing Adjustment - 19147 NE 68th Way	\$101.07
426961	5/13/2020	River Oaks Communications Corp	CC# 9251 Cable Franchise Renewals	\$13,066.25
426962	5/13/2020	Road Construction Northwest Inc	Hydrant Meter Permit Close Out - HYD-2018-06075 A	\$500.00
426963	5/13/2020	Robert Bellefeuille	Mailbox Damage	\$407.98
426964	5/13/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$4,600.00
426965	5/13/2020	Robert Lovett	Disability Board Claim	\$5,826.60
426966	5/13/2020	Romaine Electric	Misc Parts	\$690.68
426967	5/13/2020	Seacon LLC	Hydrant Meter Permit Close Out - HYD-2018-03552 C	\$1,000.00
426968	5/13/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$568.70
426969	5/13/2020	Seattle Times Legal Ads	Legal Ads April 2020	\$1,094.93
426970	5/13/2020	Seattle Times Subscriptions	Subscription 05/20/2020-05/18/2021	\$780.00

426971	5/13/2020	SHI International Corp	Power BIProGOV All Languages ESD Software	\$478.76
426972	5/13/2020	Signarama-Redmond	CC# 9223 Printing Services	\$402.80
426973	5/13/2020	Soorya Tanikella	Utility Billing Adjustment - 10762 155th PI NE	\$189.94
426974	5/13/2020	Sprague Pest Solutions	Pest Control Downtown Park	\$739.52
426975	5/13/2020	Staples Contract & Commercial Inc	Office Supplies	\$44.01
426976	5/13/2020	Stein Lotzkar & Starr PS	CC# 7782 Public Defender Services April 2020	\$36,725.00
426977	5/13/2020	Techpower Solutions Inc	HP EliteDisplay E243 Monitor w \ 4 year warranty	\$1,142.46
426978	5/13/2020	Thomas and Kristen Baker	Utility Billing Adjustment - 16520 NE 99th St	\$208.39
426979	5/13/2020	Thomas C Petek	Psychological Evaluation	\$300.00
426980	5/13/2020	Thrive Coaching & Consulting	Team Building - Kick-off Meeting	\$507.00
426981	5/13/2020	Toole Design Group LLC	CC# 8466 Planning & Eng On-call Svcs	\$11,264.26
426982	5/13/2020	Union Hill Water Assn	April 2020 Services	\$496.40
426983	5/13/2020	United Parcel Service (AKA: UPS)	Shipping Services	\$139.95
426984	5/13/2020	Utilities Underground	April 2020 Services Acct # 107500	\$442.47
426985	5/13/2020	Verizon Wireless	April 2020 Services	\$68.14
426986	5/13/2020	Wa, State-of-Business Licensing Service	Notary License for Chief Lowe	\$30.00
426987	5/13/2020	Washington Asn of Bldg Officials (WABO)	Job Posting	\$50.00
426988	5/13/2020	Washington State Criminal Justice Traini	Employees training	\$1,570.00
426989	5/13/2020	Washington Tractor Incorporated	Misc parts	\$1,162.70
426990	5/13/2020	Waste Management Sno King	April 2020 Services	\$502.02
426991	5/13/2020	WCP Solutions	Janitorial Supplies	\$2,087.38
426992	5/13/2020	Webcheck Inc	Webcheck Services April 2020	\$396.00
426993	5/13/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees May 2020	\$6,901.34
426994	5/13/2020	Zee Medical Service Co	First Aid Supply Stations	\$235.73

Total Checks:	\$2,572,886.74
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Trans No.	Trans Date	Vendor	Description	
Wire	5/13/2020	Premera	Medical Claims	\$402,605.58
Wire	5/13/2020	HMA	Medical Claims	\$1,157.02

Total Wire Transfers:	\$403,762.60
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Grand Total:	\$2,976,649.34
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Summary	
5/6/20 Ck Run	\$764,464.81
5/13/2020 Ck Run	\$2,572,886.74
Wire Transfers	\$826,926.53
Voids	(\$1,491.00)
Total	\$4,162,787.08