

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of June 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 427166 through 427420 and Wire Transfers are approved for payment in the amount of \$5,480,670.57

This 16th day of June 2020.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

6/3/2020

Check Number	Check Date	Vendor Name	Description	Check amount
427166	6/3/2020	Aramark Uniform Services	Uniform Services Operations	\$231.58
427167	6/3/2020	Aspect Consulting LLC	CC#8338 On Call Geotechnical & Environmental Svcs	\$22,797.86
427168	6/3/2020	AT&T Mobility (AKA: FirstNet)	Phone purchases and Services	\$184.84
427169	6/3/2020	AT&T Mobility (AKA: FirstNet)	April 2020 Services	\$3,059.24
427170	6/3/2020	Avalon Bay	Reimbursement of Record Drawings Bonds	\$150,000.00
427171	6/3/2020	Backflows Northwest Inc	Annual Testing of Backflow Assembly	\$374.00
427172	6/3/2020	BHC Consultants LLC	CC# 9391 Pressure Reducing Valve Replacement	\$10,897.18
427173	6/3/2020	Bickford Motors Inc	Misc Auto Parts	\$1,366.57
427174	6/3/2020	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	\$77,033.45
427175	6/3/2020	Buell Recreation LLC	Engineered wood fibers for playground PO1208378	\$15,650.80
427176	6/3/2020	Bureau Veritas Technical Assessments	CC#9290 ADA Access Audits and Transition Plan	\$1,687.80
427177	6/3/2020	Cadman, Inc.	Hard Hat White Full Brim	\$14.80
427178	6/3/2020	Campbell Scientific Inc	Datalogger	\$777.18
427179	6/3/2020	Canber Corp	Landscape Maintenance for Site #1, 7, 8, 10, 15	\$3,538.71
427180	6/3/2020	Cascade Security Corporation	Monthly Patrol Services for May 2020	\$3,932.85
427181	6/3/2020	Certified Laboratories	Misc Chemicals and Cleaning Solvents Fleet	\$669.63
427182	6/3/2020	City of Bellevue	ARCH Housing Fund 2020 Contribution	\$500,000.00
427183	6/3/2020	City of Kirkland	Fuel for Redmond Emergency Units April 2020	\$347.88
427184	6/3/2020	City of Redmond	Remove Gate and Paint Mayor's Suite	\$9,113.50
427185	6/3/2020	Cressy Door Co Inc	Redmond FD #34 and #12	\$560.56
427186	6/3/2020	D&A Customs LLC	Vehicle Wraps CCTV Truck	\$7,792.40
427187	6/3/2020	David Evans & Associates Inc	CC# 8241 Design Engineering for 520 Trail Guide	\$849.37
427188	6/3/2020	De Jong Sawdust & Shavings	Fertile Mulch	\$393.25
427189	6/3/2020	Deal Investments LLC	Reimburse Record Drawing Process Bond	\$15,000.00
427190	6/3/2020	Diamond Parking Services	CC9355 Parking enforcement Services Increase 2020	\$5,247.00
427191	6/3/2020	Dmarcian Inc.	DMARC SaaS Platform Plus	\$2,029.80
427192	6/3/2020	Dynamo Industries Inc	Replacement for Beehive net climber Grass Lawn	\$15,623.00
427193	6/3/2020	Electronic Business Machines	Kyocera Overages	\$243.67
427194	6/3/2020	Emergent Respiratory	Medium Mask and Circuit 10 Pack	\$498.60
427195	6/3/2020	Enviroissues Inc	Redmond Council Retreat Facilitation April 2020	\$749.31

427196	6/3/2020	Erika Springer	Spring 2020 Volleyball League refund	\$425.00
427197	6/3/2020	Ferguson Waterworks	Misc Parts M520M F1 TC X E MI 1P	\$9,801.00
427198	6/3/2020	Fire Protection Inc	April 2020 Monitoring Fee	\$1,819.28
427199	6/3/2020	Forterra NW	CC# 8278 Green Redmond Partnership March 2020	\$4,858.99
427200	6/3/2020	Gunarama Wholesale Inc	Charge Back on Gun PO# 1207766	\$275.00
427201	6/3/2020	Gustavo Escudero	Utility Billing Adjustment - 2456 172nd Ave NE	\$219.52
427202	6/3/2020	Harbor Pacific Contractors Inc	CC# 9419 Construction Svcs for Pumpstation 13	\$88,000.00
427203	6/3/2020	HD Fowler Co Inc	Misc Supplies	\$726.18
427204	6/3/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$38,397.50
427205	6/3/2020	Hughes Fire Equipment Inc	Misc Parts	\$3,349.35
427206	6/3/2020	Huitt-Zollars Inc	CC# 9001 & 8180 156th Hawk Signal Final Design & CDF #2	\$10,325.48
427207	6/3/2020	Industrial Scientific Corp	iNet Gas Monitoring Subscription May 2020	\$916.49
427208	6/3/2020	Iron Mountain	Shredding Services for PD	\$124.77
427209	6/3/2020	Iron Mountain	Offsite Tape Storage April 2020	\$468.49
427210	6/3/2020	Iron Mountain Records Management Inc	Off Site Records Archival/Retrieval/Shredding	\$17,609.30
427211	6/3/2020	Johns Cleaning Service	Uniform Cleaning for Fire Dept	\$238.25
427212	6/3/2020	Kent D Bruce Co LLC	Misc Parts	\$195.80
427213	6/3/2020	King County	June 2020 Sewer	\$1,465,442.30
427214	6/3/2020	King County I Net Billing	CC# 7665 I-Net Services Jan & April 2020	\$3,700.00
427215	6/3/2020	King County Directors Association (AKA: KCDA)	Engineered Wood Fiber	\$14,228.00
427216	6/3/2020	Kymeta Corporation	Satellite Dish	\$9,900.00
427217	6/3/2020	Lake Washington School District	CC# 8656 Facility Rental	\$12,485.25
427218	6/3/2020	Larsen Sign Co Inc	Graphics for 2 New ALS Vehicles	\$2,326.50
427219	6/3/2020	Les Schwab Tire Center	Tires / Services	\$4,185.42
427220	6/3/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$4,084.48
427221	6/3/2020	LN Curtis & Sons	Duty Holster	\$1,991.10
427222	6/3/2020	ManageForce Corporation	CC# 8238 SQL Managed Services June 2020	\$3,500.00
427223	6/3/2020	Mellquest, Frank (leoff-retirement)	June 2020 LEOFF1 Monthly Benefit	\$348.33
427224	6/3/2020	Microsoft	Microsoft Premier Support	\$100,350.00
427225	6/3/2020	Midwest Card & ID Solutions	Track Apps Renewal 2020	\$1,100.00
427226	6/3/2020	Minuteman Press	CC# 9222 Printing Services Mailers	\$1,503.21
427227	6/3/2020	Multi Bag Imports Inc	Recycling Bags	\$6,350.00
427228	6/3/2020	Municipal Emergency Services Inc	Fire Armor Gauntlet Glove	\$209.76
427229	6/3/2020	Natare Corporation	Pool Bulkhead Replacement	\$37,066.05
427230	6/3/2020	Northwest Landscape Services	Landscape Maintenance March 2020	\$3,229.66

427231	6/3/2020	Occupational Health Centers	Employee Medical Exams	\$108.50
427232	6/3/2020	Occupational Health Centers	Employee Medical Exams	\$135.00
427233	6/3/2020	Ocean & Coastal Environmental Sensing	Annual Service for Iridium Minutes	\$1,855.57
427234	6/3/2020	O'Reilly Auto Parts	Misc Auto Parts	\$2,219.99
427235	6/3/2020	Patano Studio Architecture LLC	CC# 9366 Design & Public Outreach Senior Center	\$4,756.17
427236	6/3/2020	Penner, George (leoff-retirement)	June 2020 LEOFF1 Monthly Benefit	\$1,059.69
427237	6/3/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$3,165.98
427238	6/3/2020	Pollard Water	Misc supplies	\$333.96
427239	6/3/2020	Public Safety Testing	Pre-Employment Exams for PD April 2020	\$460.00
427240	6/3/2020	Puget Sound Energy	May 2020 Services	\$31,201.35
427241	6/3/2020	Republic Services	April 2020 Services	\$81.64
427242	6/3/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$4,600.00
427243	6/3/2020	Romaine Electric	Misc Parts	\$390.35
427244	6/3/2020	Sammamish Plateau Water & Sewer District	Services 03/31/2020 - 04/30/2020	\$214.87
427245	6/3/2020	Seattle Automotive Distributing Inc	Misc auto parts	\$197.42
427246	6/3/2020	SHI International Corp	Azure Overages 01/01/20 - 03/31/20	\$21,980.59
427247	6/3/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$78.19
427248	6/3/2020	Sign Pros Inc	Construction Project Signs for Overlake	\$3,080.00
427249	6/3/2020	Siskun Power Equipment	Misc Parts & Services - pick up in store	\$2,193.49
427250	6/3/2020	SME Solutions LLC	Claim # R000220	\$629.19
427251	6/3/2020	Sound Safety Products	Uniforms for Public Works MOC	\$6,793.57
427252	6/3/2020	Sprague Pest Solutions	Pest Control	\$757.56
427253	6/3/2020	Staples Contract & Commercial Inc	Office Supplies	\$32.64
427254	6/3/2020	Storm Lake Growers Inc	Plants for Hazelwood	\$2,799.17
427255	6/3/2020	Stryker Sales Corporation	Misc Parts	\$839.43
427256	6/3/2020	T Mobile	May 2020 Services	\$1,326.92
427257	6/3/2020	T Mobile	May 2020 Services	\$407.23
427258	6/3/2020	T Mobile	May 2020 Services	\$30.63
427259	6/3/2020	T Mobile	May 2020 Services	\$2,742.00
427260	6/3/2020	Tanner Electric Cooperative	Services 04/27/2020 - 05/27/2020	\$716.54
427261	6/3/2020	The Travelers Indemnity Company	Policy # 0106314758 Account # 3306F2227	\$459.00
427262	6/3/2020	TIAA Commercial Finance Inc	June 2020 Kyocera Leases	\$4,295.12
427263	6/3/2020	Toll Brothers	Completion of Record Drawing Process	\$75,000.00
427264	6/3/2020	True North Equipment Inc	Heavy duty auto parts	\$105.88
427265	6/3/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$472.20

427266	6/3/2020	Utilities Underground	May 2020 Services Acct # 107500	\$577.92
427267	6/3/2020	Venture General Contracting LLC	Hydrant Meter Permit Close Out	\$1,000.00
427268	6/3/2020	Verathon Inc	Glide Scope Supplies	\$462.06
427269	6/3/2020	Wa, State of-Dept Labor/Ind (boiler/pres)	Boiler inspection PSB	\$119.40
427270	6/3/2020	Wa, State of-Dept Transportation	Project Costs for April 2020	\$2,284.78
427271	6/3/2020	Wa, State of-State Auditor's Office	2020 Audit Services	\$1,961.35
427272	6/3/2020	Washington State Patrol (Budget and Fiscal)	Access User Fee 1st Qtr 2020	\$2,700.00
427273	6/3/2020	Waste Management Sno King	April 2020 Services	\$471.71
427274	6/3/2020	WCP Solutions	Janitorial Supplies	\$1,300.50
427275	6/3/2020	Woodinville Water District	Services 03/12/20-05/07/20	\$45.10
427276	6/3/2020	Zee Medical Service Co	First Aid Supply Stations	\$1,610.39
427277	6/3/2020	Zee Medical Service Co	First Aid Supply Stations	\$94.20
427278	6/3/2020	Ziply Fiber	May 2020 Services	\$10,051.72
427279	6/3/2020	Zumar Industries Inc	Misc traffic items for PW Traffic	\$2,252.43

Total Checks: \$2,900,866.69

Trans No.	Trans Date	Vendor	Description	
Wire	6/3/2020	Premera	Medical Claims	\$128,392.59
Wire	6/3/2020	HMA	Medical Claims	\$499.64

Total Wire Transfers: \$128,892.23

Voids				
Trans No.	Trans Date	Vendor	Description	
426223	5/28/2020	Storm Lake Growers	Check issued on - 4/1/2020	(\$2,799.17)
426379	6/2/2020	Erika Springer	Check issued on - 4/15/2020	(\$425.00)
426635	6/3/2020	Didi Gong	Check issued on - 4/29/2020	(\$1,350.00)
426708	6/4/2020	Raul Sanchez	Check issued on - 4/29/2020	(\$1,340.00)

Total Voids: (\$5,914.17)

Grand Total: \$3,023,844.75

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

6/10/2020

Check Number	Check Date	Vendor Name	Description	Check amount
427280	6/10/2020	AAR Testing Lab Inc	Erratic Art Relocation	\$1,106.40
427281	6/10/2020	Am Test Inc	Water Bacteriological Analysis	\$1,070.00
427282	6/10/2020	Aramark Uniform Services	Uniform Services Fleet Main	\$130.77
427283	6/10/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$6,959.68
427284	6/10/2020	Artech Inc	Storage for June 2020	\$125.14
427285	6/10/2020	Ashish and Shweta Tikku	Utility Billing Adjustment - 2614 175th Ave NE	\$607.13
427286	6/10/2020	Aspect Consulting LLC	CC#8338 On Call Geotechnical & Environmental Svcs	\$14,538.53
427287	6/10/2020	AT&T Mobility (AKA: FirstNet)	April 2020 Services	\$7,855.20
427288	6/10/2020	ATS Automation Inc	Allerton System and Air Handlers Controls Upgrade	\$10,989.00
427289	6/10/2020	Automated Equipment Company	Annual Maintenance of Park Gate	\$635.32
427290	6/10/2020	Backflows Northwest Inc	Backflow Retest Down Town Park	\$798.32
427291	6/10/2020	Badgleys Landscape LLC	16725 Cleveland ST. Animal Rescue	\$876.90
427292	6/10/2020	Blue Star Gas - Seattle	Fuel for Fleet	\$519.83
427293	6/10/2020	Bound Tree Medical LLC	Drugs and Pharmaceuticals	\$1,488.68
427294	6/10/2020	Brake & Clutch Supply Inc	Brake Repair and parts	\$302.70
427295	6/10/2020	Braun NW Inc	Misc Auto Parts	\$83.32
427296	6/10/2020	BSC Properties, LLC	Utility Billing Adjustment 23769 NE 116TH PL Redmond	\$443.59
427297	6/10/2020	Buenavista Services Inc	CC#8075 Janitorial Cleaning Services February 2020	\$76,514.70
427298	6/10/2020	Builders Exchange of Washington Inc	Online Bid Postings	\$122.80
427299	6/10/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$9,900.00
427300	6/10/2020	Bureau Veritas Technical Assessments	CC#9290 ADA Access Audits and Transition Plan	\$24,429.00
427301	6/10/2020	Bureau Veritas Technical Assessments	Redmond ADA Transportation plan.	\$23,476.80
427302	6/10/2020	Carolyn Garza LLC	DRB Meeting Minutes 04/16-5/21/2020	\$1,127.52
427303	6/10/2020	Cascade Water Alliance	2020 Demand Share Conservation JUNE 2020	\$808,778.00
427304	6/10/2020	Central Welding Supply Co Inc	Misc Supplies for Fire Shop	\$1,222.03
427305	6/10/2020	CenturyLink	May 2020 Services	\$276.45
427306	6/10/2020	Chenzhi Zhao	Utility Billing Adjustment - 10131 134th PI NE	\$248.71
427307	6/10/2020	City of Bellevue	Service from 02/11/2020 - 04/09/2020	\$1,105.01
427308	6/10/2020	City of Kirkland	CC# 8971 Startup 425 Regional Economic Development	\$15,000.00
427309	6/10/2020	Collision Masters LLC	Vehicle Repair	\$1,544.70

427310	6/10/2020	Columbia Ford Inc	2020 Ford Oxford White Police Utility PO1208175	\$42,705.26
427311	6/10/2020	Comcast Cable	June 2020 Services	\$564.93
427312	6/10/2020	Computer Power & Service Inc	2020 Data Center UPS Preventive Maint	\$2,136.51
427313	6/10/2020	Copiers Northwest Inc	CC# 8925 MAY 2020 City Wide Mail Delivery Services	\$9,159.08
427314	6/10/2020	Core BTS Inc	CC# 9297 Intune Consulting	\$2,987.89
427315	6/10/2020	Cressy Door Company Inc	Work at Redmond Pub Safety MOC & Fire Stations	\$8,965.60
427316	6/10/2020	Cummins Inc	Fire Shop Parts	\$4.20
427317	6/10/2020	DA Hogan & Associates Inc.	01/01-02/29/2020 Landscp Architect Svcs PO 1207263	\$2,885.00
427318	6/10/2020	Didi Gong	Reimburse Class Room Fees	\$1,350.00
427319	6/10/2020	Duval Auto Parts	Misc Auto Parts	\$69.61
427320	6/10/2020	Eastside Public Safety Communications Agency	Radio Access Fees May 2020	\$19,214.48
427321	6/10/2020	Ecolab Inc	TRI-STAR FLEXLITE 2 5GL	\$560.89
427322	6/10/2020	Electronic Business Machines	05/24 - 06/23/2020 Kyocera Overages VLY7603056	\$431.16
427323	6/10/2020	EMS Technology Solutions LLC	Inventory And Asset Management License	\$831.00
427324	6/10/2020	Enerspect Medical Solutions LLC	FR3 Primary Long Life Battery	\$338.82
427325	6/10/2020	Enviroissues Inc	CC# 9125 Redmond TCD Workshop #2	\$1,480.53
427326	6/10/2020	Experian	Pre-employment Credit Checks	\$55.52
427327	6/10/2020	Federal Express	Delivery charges for Police	\$23.48
427328	6/10/2020	Ferguson Waterworks	Autogun Wall Chargers	\$198.86
427329	6/10/2020	Financial Consulting Solutions Group	CC# 9316-2 Temporary Construction Dewatering Busin	\$2,900.00
427330	6/10/2020	Fire Systems West Inc	Replaced Batteries on AES Radio	\$338.80
427331	6/10/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 02/20	\$10,275.00
427332	6/10/2020	Galls LLC	Uniform Supplies for Police & Fire	\$715.46
427333	6/10/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$10.27
427334	6/10/2020	Golder Associates Inc	Reimburse Peer Review Fees TO#19-16	\$1,331.00
427335	6/10/2020	GovernmentJobs.com Inc	Subscription fee 02/11/2020 - 02/10/2021	\$22,208.26
427336	6/10/2020	Guardian Security Systems Inc	Fire System testing	\$353.11
427337	6/10/2020	H2 Precast Inc (DBA: Fog Tite)	J Box	\$1,661.00
427338	6/10/2020	HDR Engineering Inc	CC# 9117 On Call Construction Inspection & Eng	\$51,701.32
427339	6/10/2020	Hollenbeck Investments	Utility Billing Adjustment Svc Address 2625059049	\$534.89
427340	6/10/2020	Honey Bucket	Portable Toilet Rental Skate Park	\$1,367.00
427341	6/10/2020	Horizon Distributors	Irrigation Supplies	\$591.23
427342	6/10/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$47,139.75
427343	6/10/2020	Hughes Fire Equipment Inc	Misc Parts	\$3,311.08
427344	6/10/2020	Imagesource Inc	CC# 9414 Records & Document Storage May - July 202	\$28,875.00

427345	6/10/2020	InLife Clinic LLC	April 2020	\$5,130.00
427346	6/10/2020	Iron Mountain Records Management Inc	Off Site Records Archival/Retrieval/Shredding/Fees	\$1,204.99
427347	6/10/2020	Jacobs Engineering Group Inc	CC# 8085 On Call Engineering Services	\$19,185.82
427348	6/10/2020	Johns Cleaning Service	Uniform Cleaning for Fire Department	\$398.53
427349	6/10/2020	Juan-Carlos and Heather Rivas	Utility Billing Adjustment - 6718 149th Ave NE	\$171.15
427350	6/10/2020	June Sharpe	Utility Billing Adjustment - 23850 NE Greens Cross	\$736.81
427351	6/10/2020	King County	May 2020 Pet License	\$30.00
427352	6/10/2020	King County	CC# 8922 Public Defender Indigency Screen May 2020	\$596.00
427353	6/10/2020	King County Housing Authority	Permit Withdrawal KCHA Avondale Manor	\$7,694.72
427354	6/10/2020	Kone Inc	City Wide Elevator Inspection June 2020	\$3,150.76
427355	6/10/2020	KPG Inc (AKA: KPG PS)	CC# 6864 Cleveland Streetscape	\$24,375.09
427356	6/10/2020	Kronos Incorporated	Telestaff Implementation SA#3	\$4,480.00
427357	6/10/2020	Kurita America Inc	Water Treatment Program Senior Center HVAC	\$550.00
427358	6/10/2020	Les Schwab Tire Center	Tires / Services	\$32.99
427359	6/10/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$2,964.36
427360	6/10/2020	LN Curtis & Sons	Bunker Gear	\$2,457.09
427361	6/10/2020	Long Building Technologies	HVAC Programming	\$429.00
427362	6/10/2020	Macdonald Miller Facility Solutions Inc	Water Heater Replacement at PSB	\$63,235.00
427363	6/10/2020	Mallory Safety & Supply LLC	Silicone Facepiece & Filter Pads	\$1,606.00
427364	6/10/2020	Manuj Bahl	Utility Billing Adjustment 6796 195TH PL NE Redmon	\$336.85
427365	6/10/2020	Marshbank Construction Inc	CC# 9158 NE 51st Street Improvements	\$419,594.48
427366	6/10/2020	McKinstry Essention LLC	CC# 8064 Heat Pump Replacements PSB	\$58,145.60
427367	6/10/2020	Melinda & Timothy Ryan	Utility Billing Adjustment 13805 NE 70th PI	\$180.15
427368	6/10/2020	Michael & Patricia Kedor	Utility Billing Adjustment 6909 151st Ave NE	\$89.37
427369	6/10/2020	Minuteman Press	CC# 9218 Business Cards, Envelopes/Mailing, Flyers	\$3,199.17
427370	6/10/2020	Mon-Arc Fiber Optics	PO# 1208546 Fiber Option Cables & Panels	\$2,750.00
427371	6/10/2020	Nathan E Vass	Summer Reading Program 2020	\$1,000.00
427372	6/10/2020	Net Transcripts Inc	Transcription Services	\$1,366.86
427373	6/10/2020	Netmotion Wireless Inc	Mobility Premium Software Maint 7/1/20-06/30/21	\$8,512.35
427374	6/10/2020	NW Sales & Service	Utility Billing Adjustment 15260 Bel-Red Rd	\$218.12
427375	6/10/2020	Osborn Consulting Inc	CC# 9005 Smith Woods	\$5,434.73
427376	6/10/2020	Otak Inc	CC# 8904 On Call Engineering Services	\$41,519.16
427377	6/10/2020	Owen Equipment Co	Misc Parts	\$3,801.34
427378	6/10/2020	Pacific Fitness Products	HD Paz Sprayer	\$131.98
427379	6/10/2020	Patano Studio Architecture LLC	CC# 9366 Design & Public Outreach Senior Center	\$8,026.00

427380	6/10/2020	Pollard Water	Misc Supplies	\$164.73
427381	6/10/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	\$123.75
427382	6/10/2020	Puget Sound Energy	April 2019 - May 2020 Services	\$49,958.69
427383	6/10/2020	Raul Sanchez	CC# 9300 Poet Laureate Artistic Fee	\$1,340.00
427384	6/10/2020	Reid Middleton Inc	CC# 8711 FD Preliminary Eng Design Svcs	\$83,441.09
427385	6/10/2020	Richard & Phyllis Matoff	Utility Billing Adjustment 12767 Adair Creek Way N	\$168.65
427386	6/10/2020	Road Construction Northwest Inc	CC# 9382 Erratic Art Relocation	\$12,817.20
427387	6/10/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$3,105.00
427388	6/10/2020	RoJane Maybee	CC# 9452 Knollwood HOA Neighborhood Match Grant	\$4,913.97
427389	6/10/2020	Roto Rooter Service	Clean sewer pipe	\$815.10
427390	6/10/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$2,360.82
427391	6/10/2020	Seattle Pump and Equipment	1"x 600' 2500 PSI Cobra Hose - Orange	\$2,117.51
427392	6/10/2020	Seattle Times Legal Ads	Legal Ads May 2020	\$568.65
427393	6/10/2020	SHI International Corp	MS TEAMS Conference Bridge	\$408.22
427394	6/10/2020	South Correctional Entity (SCORE)	March 2020 Outside Health Services	\$1,449.74
427395	6/10/2020	Sprague Pest Solutions	Pest Control FS 16	\$151.25
427396	6/10/2020	Stacey Thorsen	Utility Billing Adjustment - 8008 170th PI NE	\$352.22
427397	6/10/2020	Stein Lotzkar & Starr PS	CC# 7782 Public Defender Services May 2020	\$37,555.00
427398	6/10/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$5,115.00
427399	6/10/2020	Stephen Bates	Utility Billing Adjustment 11117 158TH AVE NE Redm	\$273.77
427400	6/10/2020	Steri-Clean Washington	Encampment Clean-up at Keller Farm Property	\$2,942.50
427401	6/10/2020	Systems for Public Safety Inc	Misc repairs to City vehicles	\$131.88
427402	6/10/2020	Technologies CGC Inc	Safety Arm System 500 Model	\$3,220.00
427403	6/10/2020	Terex USA LLC	Bucket Truck Inspection and Recertification	\$2,315.50
427404	6/10/2020	Tible Law PLLC	Conflict Attorney Legal Fees	\$350.00
427405	6/10/2020	TransUnion Risk & Alternative Data	May 2020 Services	\$55.00
427406	6/10/2020	Trinity Electric LLC	Refund for License RED20-000052	\$117.00
427407	6/10/2020	Tuscan Enterprises Inc	Police Vehicle Lettering	\$687.50
427408	6/10/2020	Verathon Inc	Glide Scope Supplies	\$440.00
427409	6/10/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service March 2020	\$133.11
427410	6/10/2020	Washington State Patrol	WA State Patrol - Fire Training	\$7,859.00
427411	6/10/2020	Waste Management Sno King	May 2020 Services	\$501.06
427412	6/10/2020	Waste Management Sno King	CC# 8002 Garbage Services	\$10,087.27
427413	6/10/2020	WCP Solutions	Janitorial Supplies	\$1,395.15
427414	6/10/2020	Webcheck Inc	Webcheck Services May 2020	\$567.60

427415	6/10/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	\$33,810.00
427416	6/10/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$5,935.00
427417	6/10/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees May 2020	\$6,901.34
427418	6/10/2020	WSP USA Inc	CC# 8372-2 On Call Stormwater Modeling Svcs	\$254.34
427419	6/10/2020	WSP USA Inc	CC# 8372-2 On Call Stormwater Modeling Svcs	\$475.66
427420	6/10/2020	Zumar Industries Inc	Misc traffic items	\$366.36

Total Checks: \$2,258,032.32

Trans No.	Trans Date	Vendor	Description	
Wire	6/10/2020	Premera	Medical Claims	\$192,796.77
Wire	6/10/2020	HMA	Medical Claims	\$5,996.73

Total Wire Transfers: \$198,793.50

Grand Total: \$2,456,825.82

Summary

6/3/20 Ck Run	\$2,900,866.69
6/10/20 Ck Run	\$2,258,032.32
Wire Transfers	\$327,685.73
Voids	<u>(\$5,914.17)</u>
Total	<u><u>\$5,480,670.57</u></u>