

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of September 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 428696 through 428938 and Wire Transfers are approved for payment in the amount of \$4,596,318.06

This 15th day of September 2020.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

9/2/2020

Check Number	Check Date	Vendor Name	Description	Check amount
428696	9/2/2020	343 Management LLC	Non Medical Fire Dept. Masks	\$2,475.00
428697	9/2/2020	911 Supply Inc	Uniforms and uniform accessories	\$3,031.04
428698	9/2/2020	Actionworks	Footwear @ Custom Uniform T-shirts	\$9,389.67
428699	9/2/2020	Ad Pros of Palm Beach	Redmond lights Give Aways	\$18,277.50
428700	9/2/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS August 2020	\$5,500.00
428701	9/2/2020	Advance Marking Systems	Passport Nametags	\$58.62
428702	9/2/2020	Affordable Washington Backflow Testing & Repair	Backflow Assembly Tests	\$1,800.00
428703	9/2/2020	Am Test Inc	Fluoride	\$60.00
428704	9/2/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$18,007.36
428705	9/2/2020	AT&T Mobility (AKA: FirstNet)	July 2020 Services	\$7,015.41
428706	9/2/2020	Badgleys Landscape LLC	August 2020 Landscape Maintenance	\$10,024.88
428707	9/2/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$556.92
428708	9/2/2020	Broadway Sports & Internal Medicine P S	Roger A Stubblefield 06/10/2020	\$340.46
428709	9/2/2020	Buenavista Services Inc	Extra Covid Cleaning	\$18,618.60
428710	9/2/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$12,635.00
428711	9/2/2020	Cadman Inc	ASPH CLASS C	\$3,098.27
428712	9/2/2020	Canber Corp	Landscape Maintenance for Site #1, 7, 8, 10, 15	\$8,653.08
428713	9/2/2020	Cascade Security Corporation	Monthly Patrol Services for August 2020	\$3,932.85
428714	9/2/2020	Catalyst Workplace Activation	Office chairs	\$12,235.33
428715	9/2/2020	Cedar Grove Composting Inc	Topsoil and Environmental Fee	\$143.00
428716	9/2/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals Evergreen Hospital	\$543.14
428717	9/2/2020	City of Kirkland	Fuel for Redmond Emergency Units July 2020	\$510.27
428718	9/2/2020	Collision Masters LLC	Work on Water truck	\$5,371.84
428719	9/2/2020	Cummins Inc	Replace Air Compressor	\$5,680.63
428720	9/2/2020	Dayville Hay & Grain Inc	Hay for the FM Animals	\$4,339.00
428721	9/2/2020	Econorthwest	CC#9410 Housing Action Plan	\$12,828.75
428722	9/2/2020	Electronic Business Machines	07/23-8/22/2020 Kyocera Overage FS#13, FS#14	\$75.78
428723	9/2/2020	Emerald Services Inc	Waste Oil Disposal	\$715.00
428724	9/2/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$321.69
428725	9/2/2020	Financial Consulting Solutions Group Inc	CC# 9316-2 Temp. Construction Dewatering Busin	\$10,092.50
428726	9/2/2020	Fire Protection Inc	Watershed Park Compliance Fee	\$447.18
428727	9/2/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 08/20	\$6,672.50
428728	9/2/2020	Frank Mellquest (LEOFF-retirement)	September 2020 LEOFF1 Monthly Benefit	\$348.33
428729	9/2/2020	Galls LLC	Uniform Supplies for Fire	\$31.68

428730	9/2/2020	Generator Services NW LLC	Quarterly Maintenance	\$2,670.28
428731	9/2/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$635.09
428732	9/2/2020	George Penner (leoff-retirement)	September 2020 LEOFF1 Monthly Benefit	\$1,059.69
428733	9/2/2020	Global Disaster Innovation Group LLC	CC# 9480 Comprehensive Emerg Mgmt Plan	\$9,850.00
428734	9/2/2020	Graffiti Busters LLC	Graffiti removal at various city locations	\$847.71
428735	9/2/2020	Granicus	Government Transparency Managed Svcs	\$2,938.94
428736	9/2/2020	Gray & Osborne Inc	CC# 9107 90th Street Stormwater Pond Retrofit	\$1,104.27
428737	9/2/2020	HD Fowler Co Inc	Misc Parts	\$712.31
428738	9/2/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	\$173,198.23
428739	9/2/2020	Helena's Cleaners	Uniform Cleaning for PD	\$217.54
428740	9/2/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration Site Monitoring	\$2,559.20
428741	9/2/2020	Hughes Fire Equipment Inc	Credit for Misc Parts	\$762.80
428742	9/2/2020	Industrial Scientific Corp	Inet Gas Monitoring Subscription	\$1,434.39
428743	9/2/2020	Jack Clancy Associates	CC# 8916 Fire Dept Promotional Exams	\$2,000.00
428744	9/2/2020	Johns Cleaning Service	Uniform Cleaning for Fire Department	\$627.06
428745	9/2/2020	Kenneth Wickham	Property Damage Release Claim # R000288	\$723.72
428746	9/2/2020	Kent D Bruce Co LLC	Misc Parts	\$173.20
428747	9/2/2020	King County	September 2020 Sewer	\$1,463,091.99
428748	9/2/2020	King County Directors Association (AKA: KCDA)	Retainage Release PO# 1208034	\$15,993.05
428749	9/2/2020	Kirkland Buick GMC	Misc Parts & Services	\$349.29
428750	9/2/2020	Kirkland Transmission (AKA: JNJ Inc)	Apparatus Maintenance 1062	\$5,657.93
428751	9/2/2020	Kone Inc	Elevator Repairs City Hall	\$572.64
428752	9/2/2020	Koong Cho	Fulfilled Obligations of Cash Bonds	\$34,902.80
428753	9/2/2020	LaBonde Land Inc	CC# 8697 Real Estate Services for Sound Transit	\$6,547.50
428754	9/2/2020	Lakeside Industries	Dump Fees	\$293.16
428755	9/2/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$5,801.84
428756	9/2/2020	LN Curtis & Sons	Bunker Gear	\$6,834.84
428757	9/2/2020	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs Sept 2020	\$3,500.00
428758	9/2/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$136,108.64
428759	9/2/2020	Minuteman Press	CC# 9218 Printing Services Business Cards	\$630.21
428760	9/2/2020	Municipal Emergency Services Inc	Fire Armor Gauntlet Glove	\$989.45
428761	9/2/2020	National Gift Card Corp	Q2 CAO Incentives	\$9,810.00
428762	9/2/2020	Northstar Chemical Inc	Sodium Hydroxide	\$3,010.40
428763	9/2/2020	Northwest Air & Safety	Service Call FS 16 @ 11	\$902.00
428764	9/2/2020	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	\$1,229.75
428765	9/2/2020	Paulo Oliveira	City Claim # R000278-080420	\$664.79
428766	9/2/2020	Phenix Technology Inc	ID Brackets	\$37.80
428767	9/2/2020	Pilchuck Veterinary Hospital	Veterinary services for Police K-9	\$217.06
428768	9/2/2020	Pollardwater	Misc Supplies	\$584.10

428769	9/2/2020	Poulsbo Rv	2021 Forest River Cascade Trailer VIN 133246	\$68,984.52
428770	9/2/2020	Puget Sound Energy Inc	August 2020 Services	\$19,138.39
428771	9/2/2020	Puget Sound Senior Baseball League	Field Cancellation Refund	\$14,040.00
428772	9/2/2020	Redmond Town Center	Acceptance of Construction for Archer Hotel	\$65,166.00
428773	9/2/2020	River Oaks Communications Corporation	CC# 9283 Cable Franchise Renewals Ph III	\$3,886.25
428774	9/2/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$5,002.50
428775	9/2/2020	RubberForm Recycled Products LLC	Traffic Curbs and Hardware Kits	\$4,471.27
428776	9/2/2020	Sherwin Williams Company	Paint	\$126.45
428777	9/2/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$80.64
428778	9/2/2020	South Correctional Entity (AKA: SCORE)	June 2020 Outside Health Services	\$3,634.23
428779	9/2/2020	Sprague Pest Solutions	Pest Control at City Parks	\$290.40
428780	9/2/2020	T Mobile	August 2020 Services	\$402.60
428781	9/2/2020	T Mobile	August 2020 Services	\$1,250.97
428782	9/2/2020	T Mobile	August 2020 Services	\$144.38
428783	9/2/2020	Tanner Electric Cooperative	Services 07/24/2020 - 08/27/2020	\$843.44
428784	9/2/2020	Techpower Solutions Inc	HP EliteDisplay E243 Monitor	\$6,826.60
428785	9/2/2020	The Seattle Times	Legal Ads July 2020	\$564.49
428786	9/2/2020	The Seattle Times	Subscription 08/31/20-02/28/21	\$218.40
428787	9/2/2020	The Wide Format Company	Plotter Maintenance August 2020	\$131.80
428788	9/2/2020	Tible Law PLLC	Conflict Attorney Legal Fees	\$1,050.00
428789	9/2/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service June 2020	\$133.11
428790	9/2/2020	Washington State Dept of Licensing	Registration and Use Tax for Vehicle 08-1809	\$3,450.27
428791	9/2/2020	Washington Tractor Incorporated	Misc Parts	\$898.92
428792	9/2/2020	Waste Management Northwest	Street Sweeping & Vactor Decanted Waste	\$41,363.28
428793	9/2/2020	Watson Asphalt Paving Co Inc	Asphalt-Water Line Damage, Emergency Repair	\$78,100.00
428794	9/2/2020	Wright Runstad Associates Limited Partnership	Boilers Replacement	\$4,956.27
428795	9/2/2020	Zoom Video Communications Inc	Zoom Monthly Fee 08/24/2020 - 09/23/2020	\$450.83

Total Checks: \$2,408,680.96

Trans No.	Trans Date	Vendor	Description	
Wire	9/2/2020	Premera	Medical Claims	\$257,213.23
Wire	9/2/2020	HMA	Medical Claims	\$44,059.41

Total Wire Transfers: \$301,272.64

Voids				
428257	9/2/2020	Granicus	Check issued on - 8/5/2020	(\$2,938.94)

Total Voids: (\$2,938.94)

Grand Total: \$2,707,014.66

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

9/9/2020

Check Number	Check Date	Vendor Name	Description	Check amount
428796	9/9/2020	911 Supply Inc	Uniforms and uniform accessories	\$490.53
428797	9/9/2020	AAA-1 Roof Care	Cedar shake roofs at various park locations	\$18,102.64
428798	9/9/2020	Adrienne Genise	Utility Billing Adjustment 9548 132nd Ave NE	\$42.86
428799	9/9/2020	Affordable WA Backflow Testing & Repair	Backflow Device Testing	\$1,960.00
428800	9/9/2020	Allison Blair	Utility Billing Adjustment 2230 W LK Sammamish PKW	\$316.99
428801	9/9/2020	Alpine Products Inc	Traffic Marking Products	\$680.68
428802	9/9/2020	Am Test Inc	Water Bacteriological Analysis	\$1,325.00
428803	9/9/2020	Aramark Uniform Services Inc	Uniform Services FS 14	\$125.03
428804	9/9/2020	Associated Petroleum Products Inc	Fuel	\$17,615.90
428805	9/9/2020	Bharathi Tamil Academy	Reimburse Class Room Fees	\$6,105.00
428806	9/9/2020	BHC Consultants LLC	CC# 9391 Pressure Reducing Valve Replacement	\$39,090.99
428807	9/9/2020	Bickford Motors Inc	Misc Auto Parts	\$2,254.47
428808	9/9/2020	Bill Fishel	Utility Billing Adjustment 11417 160TH CT NE Redmo	\$102.17
428809	9/9/2020	Bonnie Sonksen	Utility Billing Adjustment - 6134 147th PI NE	\$164.22
428810	9/9/2020	Builders Exchange of Washington Inc	Online Bid Postings	\$140.60
428811	9/9/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$11,973.73
428812	9/9/2020	Car Wash Enterprises Inc	Police Vehicle Car Washes	\$288.00
428813	9/9/2020	Carolyn Garza LLC	DRB Meeting Minutes 07/8 - 22/2020	\$598.16
428814	9/9/2020	Cascade Columbia Distribution Co	Morton Salt for City Wells	\$2,668.50
428815	9/9/2020	Cathy & Jack Patterson	Utility Billing Adjustment - 11806 Big Leaf Way NE	\$243.36
428816	9/9/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 14	\$19.28
428817	9/9/2020	CentralSquare Technologies LLC	Integration of Lucity with QAlert	\$2,574.00
428818	9/9/2020	CenturyLink	August 2020 Services	\$225.66
428819	9/9/2020	CenturyLink	August 2020 Services	\$51.46
428820	9/9/2020	City of Bellevue	2020 Hazmat Fee	\$19,867.76
428821	9/9/2020	City of Bellevue	IBase Application Annual Subscription 2020	\$1,504.47
428822	9/9/2020	City of Redmond	Repair of Cement Pad-Loading Dock	\$2,629.00
428823	9/9/2020	Comcast Cable	September 2020 Services	\$564.94
428824	9/9/2020	Copiers Northwest Inc	CC# 8925 August 2020 City Wide Mail Delivery Service	\$9,420.98
428825	9/9/2020	Core BTS Inc	3896 Azure Design and PTA Deployment	\$321.75

428826	9/9/2020	D&A Customs LLC	Graphic wraps for MOC vehicles for FOG prevention p	\$3,421.55
428827	9/9/2020	Daifei & Yahui Han	Utility Billing Adjustment 13758 NE 100th Ct	\$205.42
428828	9/9/2020	Damaris & Jess Nelson	Utility Billing Adjustment 11303 177th PI NE	\$124.81
428829	9/9/2020	Dataquest LLC	Background checks	\$380.50
428830	9/9/2020	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	\$24,272.70
428831	9/9/2020	De Jong Sawdust & Shavings	Play Chips	\$301.96
428832	9/9/2020	Dungeness Construction Corporation	CC#9474 Bear Creek Rehab at Keller Farm	\$158,180.29
428833	9/9/2020	Dynamic Language	Translation services	\$748.80
428834	9/9/2020	Electronic Business Machines	August 2020 Kyocera Maintenance W2M7502128	\$1,429.17
428835	9/9/2020	Erin & Christopher Klein	Utility Billing Adjustment 15723 NE 109th St	\$21.09
428836	9/9/2020	ERW Lighting andControls Inc	Light Fixture Inventory	\$1,515.80
428837	9/9/2020	Evgeny Salnikov	Utility Billing Adjustment - 9016 132nd Ave NE	\$254.45
428838	9/9/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$314.19
428839	9/9/2020	Federal Express	Shipping Charges	\$26.67
428840	9/9/2020	Fehr & Peers	CC#8479 On Call Services	\$4,701.89
428841	9/9/2020	Fire King of Seattle Inc	Annual Extinguishers Inspections	\$925.27
428842	9/9/2020	Fire Protection Inc	Perrigo Park Compliance Fee and supplies	\$340.35
428843	9/9/2020	First American Title Insurance Company	Litigation Fees	\$2,334.12
428844	9/9/2020	Galls LLC	Uniform Supplies for Fire	\$871.27
428845	9/9/2020	Ganesh Srinivasan	Utility Billing Adjustment - 7355 149th Ave NE	\$176.49
428846	9/9/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$2,601.62
428847	9/9/2020	Granicus	Government Transparency Managed Services	\$2,938.94
428848	9/9/2020	Greater Redmond Transportation Mgmt Asn	CC# 9231 Strategic Plan Go Redmond Grant	\$12,146.23
428849	9/9/2020	H A Gritman	Utility Billing Adjustment 19824 NE Redmond Rd	\$32.85
428850	9/9/2020	HD Fowler Co Inc	Misc Parts	\$592.57
428851	9/9/2020	Hero Industries	Custom Challenge Coin Design to Client Specs	\$1,350.00
428852	9/9/2020	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	\$19,540.00
428853	9/9/2020	HNTB Corporation	CC# 8456 On Call Services	\$2,475.16
428854	9/9/2020	Honey Bucket	Portable Toilet Rental Skate Park	\$1,195.00
428855	9/9/2020	Horizon Distributors	Irrigation Supplies	\$246.34
428856	9/9/2020	Hughes Fire Equipment Inc	Misc Parts	\$903.88
428857	9/9/2020	Imagesource Inc	CC# 9414 Records & Document Storage System for PD	\$50,286.00
428858	9/9/2020	InLife Clinic LLC	InLife Consulting July 2020	\$1,856.25
428859	9/9/2020	Intercom Language Services Inc	Language Services	\$340.00
428860	9/9/2020	Intersection Media Holdings Inc	Advertising	\$1,330.77

428861	9/9/2020	James & Beverly Mcomber	Utility Billing Adjustment 23737 NE 127th St	\$240.79
428862	9/9/2020	James and Shawn Springfield	Utility Billing Adjustment - 11619 239th Ave NE	\$34.73
428863	9/9/2020	Jeff Underwood	Utility Billing Adjustment - 8406 140th Ave NE	\$76.14
428864	9/9/2020	Jim Rivard	Utility Billing Adjustment - 13416 NE 97th St	\$626.62
428865	9/9/2020	Joe & Mary Jones	Utility Billing Adjustment 10915 160th Ct NE	\$363.43
428866	9/9/2020	Jonathan and Jonna Wilson	Utility Billing Adjustment - 16113 NE 99th St	\$263.81
428867	9/9/2020	Keeney's Office Supply Inc	Paper	\$134.21
428868	9/9/2020	King County	Liquor Profits/Excise Tax Q2 2020	\$4,849.11
428869	9/9/2020	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase II	\$121,413.79
428870	9/9/2020	Kone Inc	Elevator Repair City Hall	\$1,537.10
428871	9/9/2020	LanguageLine Solutions(R)	Interpreter Services	\$82.62
428872	9/9/2020	Leavitt Group Northwest	Policy # ZLP15P89041 09/01/20-09/01/2021	\$842,675.40
428873	9/9/2020	Les Schwab Tire Center	Tires / Services	\$1,491.89
428874	9/9/2020	Leslie Malia Steeb	Utility Billing Adjustment - 16331 NE 46th St	\$209.81
428875	9/9/2020	Level 3 Communications LLC	Long Distance & Internet Services September 2020	\$2,557.67
428876	9/9/2020	Lexipol LLC	Agreement for use of subscription material	\$39,100.00
428877	9/9/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$2,237.50
428878	9/9/2020	Lisa Meade	Utility Billing Adjustment 24377 NE 101st Ct	\$142.48
428879	9/9/2020	LN Curtis & Sons	Uniforms for PD	\$4,256.94
428880	9/9/2020	Macdonald Miller Facility Solutions Inc	Quarterly HVAC Inspection PSB	\$3,676.89
428881	9/9/2020	Matthew Kearns	Utility Billing Adjustment 23909 NE 112th Pl	\$132.41
428882	9/9/2020	McLoughlin & Eardley (DBA: Sirennet.com)	Misc Parts	\$1,742.62
428883	9/9/2020	Mike Fox	Utility Billing Adjustment 14221 NE 73RD ST	\$305.70
428884	9/9/2020	Mindy Lin	Utility Billing Adjustment 16902 NE 107th St	\$210.71
428885	9/9/2020	Minuteman Press	CC# 9222 Printing Services Safe Redmond Banners	\$3,110.69
428886	9/9/2020	MSC Industrial Supply Co	Misc Parts	\$1,244.38
428887	9/9/2020	Nelson Petroleum	Lubricants & Oils	\$1,142.16
428888	9/9/2020	North Coast Electric Company	Electrical Supplies	\$1,972.39
428889	9/9/2020	OneRedmond	Eastside Economic Analysis Index	\$30,373.73
428890	9/9/2020	O'Reilly Auto Parts	Misc Auto Parts	\$547.96
428891	9/9/2020	Pacific Topsoils Inc	Dump Fees	\$67.50
428892	9/9/2020	ParentMap	Parent Map Ads	\$5,920.00
428893	9/9/2020	Paul Conway Shields Inc	Bunker Gear	\$162.47
428894	9/9/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	\$127.88
428895	9/9/2020	Precision Concrete Cutting	Call out Concrete Cutting Services	\$28,491.32

428896	9/9/2020	Puget Sound Energy Inc	August 2020 Services	\$27,164.18
428897	9/9/2020	Ricci Quick & Easy Concrete	Concrete 4000 PSI/6 Sack	\$1,398.65
428898	9/9/2020	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategy	\$9,558.75
428899	9/9/2020	Robert Koenig	Utility Billing Adjustment 17010 NE 98th Ct	\$204.68
428900	9/9/2020	Romaine Electric	Misc Parts	\$358.93
428901	9/9/2020	Ronald Campbell	Utility Billing Adjustment 2527 183RD AVE NE	\$210.79
428902	9/9/2020	Sammamish Plateau Water and Sewer District	Services 06/30/2020 - 07/31/2020	\$218.95
428903	9/9/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$177.60
428904	9/9/2020	Shaun Smith	Utility Billing Adjustment - 15914 NE 106th Ct	\$34.89
428905	9/9/2020	SHI International Corp	Adobe Sign Enterprise Licensing Subscription	\$16,388.16
428906	9/9/2020	Sprague Pest Solutions	Pest Control Dudley Carter Park	\$351.56
428907	9/9/2020	Sprague Pest Solutions	Pest Control FS 18	\$53.76
428908	9/9/2020	St Jude Parish	Utility Billing Adjustment - 10526 166th Ave NE	\$1,398.44
428909	9/9/2020	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services August 2020	\$37,721.00
428910	9/9/2020	Stryker Sales Corporation	Misc Parts	\$246.77
428911	9/9/2020	Sunset Glass Co Inc	Replacement Existing Solid Glass Storefront Window	\$1,621.99
428912	9/9/2020	Sustainable Redmond LLC	Internal Flex Funds to Support Move-In Costs	\$356.45
428913	9/9/2020	T Mobile	August 2020 Services	\$114.99
428914	9/9/2020	T Mobile	August 2020 Services	\$40.28
428915	9/9/2020	T Mobile	August 2020 Services	\$346.09
428916	9/9/2020	T Mobile	August 2020 Services	\$39.20
428917	9/9/2020	Talor Boatsman	Utility Billing Adjustment 13410 NE 80TH ST Redmon	\$314.48
428918	9/9/2020	TEC Equipment Inc	Misc Auto Parts	\$267.56
428919	9/9/2020	Techpower Solutions Inc	HP Elite x2 1012 G1 Replacement Battery	\$203.48
428920	9/9/2020	Terry Rogers	Utility Billing Adjustment - 13209 Sun Break Way	\$10.62
428921	9/9/2020	The Motion Picture Licensing Corporation	MPLC License 10/01/2020-10/01/2021	\$1,097.96
428922	9/9/2020	Third Wave Properties LLC	Utility Billing Adjustment - 17729 NE 88th PI	\$53.36
428923	9/9/2020	TIAA Commercial Finance Inc	September 2020 Kyocera Leases	\$4,295.12
428924	9/9/2020	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	\$1,250.73
428925	9/9/2020	TransUnion Risk & Alternative Data Solutions Inc	August 2020 Services	\$55.00
428926	9/9/2020	Umesh Simkhada	Utility Billing Adjustment - 18397 NE 97th CT	\$122.33
428927	9/9/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$94.41
428928	9/9/2020	Utilities Underground	August 2020 Services Acct # 107500	\$690.15
428929	9/9/2020	Washington State Dept of Ecology	FY 2021 Fee Water Quality Program	\$750.08
428930	9/9/2020	Washington State Dept of Transportation	Project Costs for June 2020	\$392.57

428931	9/9/2020	Waste Management Northwest	August 2020 Services	\$508.59
428932	9/9/2020	WCP Solutions	Janitorial Supplies	\$303.14
428933	9/9/2020	Wei Sun Min Lei	Utility Billing Adjustment 10837 157th Ave NE	\$153.36
428934	9/9/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	\$18,831.75
428935	9/9/2020	Western Systems Inc	Solar Speed Radar Sign	\$646.85
428936	9/9/2020	Westhill Electronics	Repair of radios for FS 18	\$532.53
428937	9/9/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees September 2020	\$6,901.34
428938	9/9/2020	Zipty Fiber (AKA: Northwest Fiber LLC)	August 2020 Services	\$14,611.81

Total Checks: \$1,691,466.71

Trans No.	Trans Date	Vendor	Description	
Wire	9/9/2020	Premera	Medical Claims	\$197,386.92
Wire	9/9/2020	HMA	Medical Claims	\$449.77

Total Wire Transfers: \$197,836.69

Grand Total: \$1,889,303.40

Summary	
9/2/20 Ck Run	\$2,408,680.96
9/9/20 Ck Run	\$1,691,466.71
Wire Transfers	\$499,109.33
Voids	(\$2,938.94)
Total	<u><u>\$4,596,318.06</u></u>