

I, the Finance Director, do hereby certify to the City Council, that the checks for the month of October 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 429268 through 429541, 6204 through 6209 and Wire Transfers are approved for payment in the amount of \$6,292,010.47

This 20th day of October 2020.

CITY OF REDMOND
CHECK APPROVAL REGISTER

10/7/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429268	10/7/2020	911 Supply Inc	Uniforms and uniform accessories	\$10,417.46
429269	10/7/2020	Accurate Auto Body Inc	Work on 2016 Ford Explorer Interceptor 1208996	\$2,186.39
429270	10/7/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS Sept 2020	\$5,500.00
429271	10/7/2020	All Battery Sales & Service Inc	Recycling Services	\$21.56
429272	10/7/2020	Am Test Inc	Water Bacteriological Analysis	\$1,190.00
429273	10/7/2020	Applied Professional Services Inc	Video Inspection/locate on Pipes	\$585.00
429274	10/7/2020	Aquatic Specialty Services Inc	Pulsar Plus Briquettes 50lb	\$156.75
429275	10/7/2020	Aramark Uniform Services Inc	Uniform Services Operations	\$215.21
429276	10/7/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$18,294.39
429277	10/7/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$13,060.36
429278	10/7/2020	AT&T Mobility (AKA: FirstNet)	September 2020 Services	\$259.27
429279	10/7/2020	BHC Consultants LLC	CC# 8806 Wastewater Pump Station 13	\$69,845.40
429280	10/7/2020	Bob Murray & Associates	Fire Chief Recruitment Services	\$4,000.00
429281	10/7/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$9,504.68
429282	10/7/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$243.78
429283	10/7/2020	Braun Northwest Inc	Lock-Electric/Door	\$69.92
429284	10/7/2020	Brower Tinting & Graphics	Armorcoat 8 Mil Security Film	\$2,240.70
429285	10/7/2020	Builders Exchange of Washington Inc	Online Bid Postings	\$50.15
429286	10/7/2020	Cadman Inc (a L	Work at 18080 NE 176TH ST	\$1,505.37
429287	10/7/2020	Cascade Defense LLC	FGortinet Hardware and Support	\$8,075.76
429288	10/7/2020	Cascade Water Alliance	2020 Demand Share Conservation OCT 2020	\$471,788.00
429289	10/7/2020	Cascadia Archaeology LLC	Cultural Resources Services	\$1,327.56
429290	10/7/2020	Catalyst Workplace Activation	Office Furniture	\$703.18
429291	10/7/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 12	\$599.42
429292	10/7/2020	CentralSquare Technologies LLC	Professional Services Development & Conversion - I	\$148.51
429293	10/7/2020	Centro Cultural Mexicano	Centro Cultural Mexicano Rental Assistance	\$45,000.00
429294	10/7/2020	CenturyLink	September 2020 Services	\$277.12
429295	10/7/2020	Christopher Donnelly	Utility Billing Adjustment 12228 164TH CT NE	\$117.78
429296	10/7/2020	City of Bellevue	1ST QTR 2020	\$6,040.17
429297	10/7/2020	City of Bellevue	2ND QTR 2020	\$6,407.71

429298	10/7/2020	City of Kirkland	Fuel for Redmond Emergency Units August 2020	\$563.76
429299	10/7/2020	Contract Land Staff LLC	CC# 8258-3 On call real property support services	\$1,742.50
429300	10/7/2020	Copiers Northwest Inc	CC# 8925 Sept 2020 City Wide Mail Delivery Service	\$9,443.83
429301	10/7/2020	Cressy Door Company Inc	Work at Public Safety MOC	\$746.46
429302	10/7/2020	Dataquest LLC	Background checks	\$629.00
429303	10/7/2020	Datec Incorporated	Sierra Wireless Airlink Support	\$5,901.50
429304	10/7/2020	David Evans & Associates Inc	CC# 9454 NE 40TH ST Shared Use path	\$20,272.07
429305	10/7/2020	Diamond Parking Services LLC	WG01 August 2020	\$8,699.38
429306	10/7/2020	Douglas Arnold	Utility Billing Adjustment 8535 134TH CT NE	\$239.78
429307	10/7/2020	Dowl HKM	Redmond Wells 2020	\$1,258.53
429308	10/7/2020	Dr Laura Veterinary Services Inc	Veterinary Services	\$472.00
429309	10/7/2020	Dungeness Construction Corporation	Work at Bear Creek At Keller Farm	\$107,434.26
429310	10/7/2020	Edward Vidaurre	Publisher for Flower Song Press	\$2,775.00
429311	10/7/2020	Electronic Business Machines	8/26 - 10/23/2020 Kyocera Overages	\$1,553.99
429312	10/7/2020	Eltec	AC RRFB PEDXING 5LT RRFB W/P	\$3,662.45
429313	10/7/2020	Emerald Services Inc	Build Engine Fluids Disposal	\$351.60
429314	10/7/2020	Ernie Collette	RSC Professional Foot Care	\$35.00
429315	10/7/2020	Fast Undercar Redmond	Misc Auto parts	\$490.08
429316	10/7/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$415.29
429317	10/7/2020	Fehr & Peers	CC#8479 On Call Services	\$3,388.11
429318	10/7/2020	Fire Protection Inc	Labor and Truck Trip Fee	\$1,166.81
429319	10/7/2020	Fnu Shiv Nandan Singh	Utility billing Adjustment - 8081 142nd Ave NE	\$206.81
429320	10/7/2020	Galls LLC	Ballistics Vests & Helmets for ALS	\$11,239.20
429321	10/7/2020	Garmire Iron Works Inc	14' TYPE FP POLE Partical Testing	\$3,685.00
429322	10/7/2020	Gary Whitney	Utility Billing Adjustment - 18006 NE 103rd CT	\$278.09
429323	10/7/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$478.28
429324	10/7/2020	George Penner (Disability Board Claims)	Disability Board Claim	\$40.00
429325	10/7/2020	Global Disaster Innovation Group LLC	CC# 9480 Comprehensive Emergency Mgmt Plan	\$10,100.00
429326	10/7/2020	Golder Associates Inc	CC# 8337 On Call Geotechnical Services	\$3,715.00
429327	10/7/2020	Guardian Security Systems Inc	Alarm monitoring and service at LWIT	\$473.11
429328	10/7/2020	HD Fowler Co Inc	Misc Supplies	\$1,617.00
429329	10/7/2020	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	\$17,990.00
429330	10/7/2020	Hewitt & Gail Montgomery	Utility Billing Adjustment 12212 Big Leaf Way NE	\$41.48
429331	10/7/2020	Hughes Fire Equipment Inc	Misc Parts	\$1,011.65
429332	10/7/2020	Industrial Scientific Corp	Inet Gas Monitoring Subscription Sept 2020	\$517.90

429333	10/7/2020	Issaquah Honda Kubota	Misc Auto Parts	\$188.12
429334	10/7/2020	Isuta Nishio	Utility Billing Adjustment 16422 NE 91st St #102	\$129.04
429335	10/7/2020	Jacobs Engineering Group Inc	CC# 8085 On Call Engineering Services	\$4,377.56
429336	10/7/2020	Jaymarc AV	Replace A/V System at FS 17	\$43,668.51
429337	10/7/2020	Johns Cleaning Service	Uniform Cleaning for Fire Department	\$574.31
429338	10/7/2020	Kamins Construction Inc	CC# 9485 Stormwater Infrastructure Critical Repair	\$95,693.19
429339	10/7/2020	Keeney's Office Supply Inc	Paper	\$134.21
429340	10/7/2020	Kirkland Buick GMC	Credit for Misc Auto Parts	\$612.57
429341	10/7/2020	KPG Inc (AKA: KPG PS)	CC# 9116 On Call Construction Engineering	\$7,320.00
429342	10/7/2020	Kurita America Inc (FKA: U S Water Services Inc)	Water Treatment PSB September 2020	\$283.80
429343	10/7/2020	Kurt & Denise Glaser	Utility Billing Adjustment 17251 NE 36th St	\$143.62
429344	10/7/2020	Lakeside Industries	Dump Fees	\$209.04
429345	10/7/2020	Larry Gainer	Disability Board Claim	\$602.60
429346	10/7/2020	Lavon Watson (Disability Claim)	Disability Board Claim	\$142.60
429347	10/7/2020	Les Schwab Tire Center	Tires / Services	\$1,818.98
429348	10/7/2020	Level 3 Communications LLC	Long Distance & Internet Services October 2020	\$2,557.90
429349	10/7/2020	Leverage Information Systems Inc	PSB Data Cable Runs	\$1,165.10
429350	10/7/2020	Life Assist Inc	Medical Supplies for Fire ALS & BLS	\$11,033.09
429351	10/7/2020	Lynn Arglye	Utility Billing Adjustment 13440 238TH PL NE	\$330.71
429352	10/7/2020	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs Oct 2020	\$3,750.00
429353	10/7/2020	McKinstry Co LLC	Replace Existing Boilers at PSB	\$52,914.40
429354	10/7/2020	Minuteman Press	CC# 9222 Printing Services NOA	\$8,113.72
429355	10/7/2020	Minuteman Press	CC# 9221 Printing Services Coroplast Signs	\$1,378.30
429356	10/7/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	\$13,154.37
429357	10/7/2020	National Auto Fleet Group	2020 Chevy Silverado #08-1809	\$32,903.08
429358	10/7/2020	Nick Benson	Utility Billing Adjustment 16221 NE 109TH ST	\$62.97
429359	10/7/2020	North Coast Electric Company	Electrical Supplies	\$343.08
429360	10/7/2020	Occupational Health Centers	Employee Medical Exams	\$323.50
429361	10/7/2020	Ofer and Adva Rubin	Utility Billing Adjustment - 2806 183rd Ave NE	\$509.76
429362	10/7/2020	OnSite Environmental Inc	Water Quality Testing	\$100.00
429363	10/7/2020	O'Reilly Auto Parts	Misc Auto Parts	\$460.87
429364	10/7/2020	Osborn Consulting Inc	CC# 9005 Smith Woods Pond Stream Rehabilitation	\$2,217.07
429365	10/7/2020	Owen Equipment Co	Misc Parts	\$118.13
429366	10/7/2020	Pacific Topsoils Inc	Wood Chip Mulch	\$1,034.88
429367	10/7/2020	Printwest Inc	Postcards & Postage	\$2,440.43

429368	10/7/2020	Professional Service Industries Inc	CC# 9075 On Call Materials Testing	\$1,144.00
429369	10/7/2020	Puget Sound Energy Inc	September 2020 Services	\$42,249.84
429370	10/7/2020	Reid Middleton Inc	CC# 8711 Engineering Design Services	\$31,155.49
429371	10/7/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$9,200.00
429372	10/7/2020	Romaine Electric	Misc Parts	\$835.86
429373	10/7/2020	Sammamish Plateau Water and Sewer District	Services 07/31/2020 - 08/31/2020	\$231.20
429374	10/7/2020	SHI International Corp	Microsoft Visio Pro for Office 365	\$37.69
429375	10/7/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$83.39
429376	10/7/2020	Siemens Industry Inc	Hydro Ranger - Ultrasonic Level Controller w/50 ft	\$1,834.80
429377	10/7/2020	Sign Pros Inc	Redmond Sign for FS 18	\$2,766.50
429378	10/7/2020	Smarsh Inc	Text Messaging Archive PO-1208060	\$223.54
429379	10/7/2020	Sprague Pest Solutions	Pest Control FS 13	\$959.33
429380	10/7/2020	Staples Contract & Commercial Inc	Office Supplies	\$240.42
429381	10/7/2020	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services September 2020	\$38,219.00
429382	10/7/2020	Sunset Glass Co Inc	Replacement Existing Solid Glass Storefront Window	\$1,084.06
429383	10/7/2020	T Mobile	September 2020 Services	\$20.48
429384	10/7/2020	T Mobile	September 2020 Services	\$397.85
429385	10/7/2020	T Mobile	September 2020 Services	\$1,245.18
429386	10/7/2020	T Mobile	September 2020 Services	\$140.58
429387	10/7/2020	Tanner Electric Cooperative	Services 08/27/2020 - 09/27/2020	\$739.02
429388	10/7/2020	TEC Equipment Inc	Misc Auto Parts	\$297.26
429389	10/7/2020	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	\$99,000.00
429390	10/7/2020	Technologies CGC Inc	Safety Arm System 500 Model	\$15,295.00
429391	10/7/2020	Tetra Tech Inc	CC# 8539 Willows Road Pavement Overlay	\$686.81
429392	10/7/2020	The Seattle Times	Legal Ads September 2020	\$927.68
429393	10/7/2020	Thomas Hajny	Utility Billing Adjustment 15209 NE 73rd St	\$172.90
429394	10/7/2020	TIAA Commercial Finance Inc	October 2020 Kyocera Leases	\$4,311.58
429395	10/7/2020	Tible Law PLLC	Conflict Attorney Legal Fees	\$350.00
429396	10/7/2020	Together Center	CC # 9499 CARES Grant 2020	\$5,000.00
429397	10/7/2020	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	\$874.00
429398	10/7/2020	TouchPhrase Development LLC	Julota Software Subscription 08/01/20 - 07/31/21	\$16,962.00
429399	10/7/2020	True North Equipment Inc	Heavy duty auto parts	\$452.02
429400	10/7/2020	U S Bank National Association	Fiscal Agency Fees	\$1,500.00
429401	10/7/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$283.78
429402	10/7/2020	Unum	Disability Board Claim	\$3,456.65

429403	10/7/2020	Utilities Underground	September 2020 Services Acct # 107500	\$766.26
429404	10/7/2020	Verathon Inc	Glide Scope Supplies	\$582.97
429405	10/7/2020	Washington State Dept of Ecology	CC# 9249 Restoration Site Maintenance June 2020	\$35,650.00
429406	10/7/2020	Washington State Dept of Transportation	Project Costs for July 2020	\$156.47
429407	10/7/2020	Washington Tractor Incorporated	Misc Parts	\$723.40
429408	10/7/2020	WCP Solutions	Janitorial Supplies	\$3,774.71
429409	10/7/2020	Webcheck Inc	Webcheck Services August 2020	\$2,098.80
429410	10/7/2020	Western Systems Inc	Solar RRFB	\$8,613.35
429411	10/7/2020	Woodinville Water District	Services 07/02/20-09/03/20	\$45.10
429412	10/7/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees Credit 1/20-9/20	\$6,030.34
429413	10/7/2020	Zee Medical Service Co	First Aid Supply Stations - MOC	\$925.22
429414	10/7/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	September 2020 Services	\$14,611.71
429415	10/7/2020	Zoom Video Communications Inc	Zoom Monthly Fee 10/01/2020 - 10/23/2020	\$33.73

Total Checks:

\$1,549,666.00

Trans No.	Trans Date	Vendor
Wire	10/7/2020	Premera
Wire	10/7/2020	HMA
ACH	10/2/2020	Department of Revenue

Description

Medical Claims	\$201,892.00
Medical Claims	\$7,899.77
Excise Tax	\$135,716.22

Total Wire Transfers:

\$345,507.99

Grand Total:

\$1,895,173.99

CITY OF REDMOND
CHECK APPROVAL REGISTER

10/14/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429416	10/14/2020	911 Supply Inc	Uniforms and uniform accessories	\$184.81
429417	10/14/2020	Amaya Electric	Emergency Repair of Streetlamp	\$1,947.00
429418	10/14/2020	Amazon Web Services Inc	Amazon Web Services September 2020	\$68.93
429419	10/14/2020	Amy Lay	Utility Billing Adjustment 10027 134th Ave NE	\$183.39
429420	10/14/2020	Aramark Uniform Services Inc	Uniform Services Operations	\$52.86
429421	10/14/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$6,640.43
429422	10/14/2020	Associated Petroleum Products Inc	Fuel	\$15,507.22
429423	10/14/2020	AT&T Mobility (AKA: FirstNet)	Andy Chow new phone	\$33.61
429424	10/14/2020	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	\$4,926.60
429425	10/14/2020	Bickford Motors Inc	Misc Auto Parts	\$94.15
429426	10/14/2020	Bill Gilman	Utility Billing Adjustment 14616 NE 64th St	\$94.53
429427	10/14/2020	Blue Star Gas - Seattle	Fuel	\$205.97
429428	10/14/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$257.42
429429	10/14/2020	Braun Northwest Inc	Horn Grover Single	\$379.25
429430	10/14/2020	Bureau Veritas Technical Assessments LLC	CC#9290 ADA Access Audits and Transition Plan	\$7,086.00
429431	10/14/2020	Cadman Inc	ASPH CLASS C	\$452.47
429432	10/14/2020	Cascadia Archaeology LLC	09/26-09/15/2020 Services at Bear Creek	\$968.75
429433	10/14/2020	City of Redmond	November 2020 Operating Expenses	\$62,800.81
429434	10/14/2020	Comcast Cable	October 2020 Services	\$564.94
429435	10/14/2020	Cressy Door Company Inc	Garage Door and Automated Gate Repair call-out ser	\$3,766.47
429436	10/14/2020	Daniel Parshall	Utility Billing Adjustment - 15808 NE 106th St	\$563.55
429437	10/14/2020	David & Hannah Lee	Utility Billing Adjustment 16728 NE 98th Pl	\$145.10
429438	10/14/2020	David and Heidi Wobker	Utility Billing Adjustment - 18211 NE 100th Ct	\$200.91
429439	10/14/2020	Deborah Fiscus	Utility Billing Adjustment 10229 167TH PL NE	\$275.20
429440	10/14/2020	Docusign Inc	Esignature Enterprise Pro For Gov.	\$45,637.33
429441	10/14/2020	Dry Box Inc.	20' Standard Container	\$4,510.00
429442	10/14/2020	Durgesh Nandan	Refund for Duplicate Payment Case #6Z0809831	\$250.00
429443	10/14/2020	Eastside Public Safety Communications	Refund Business License	\$9,758.74
429444	10/14/2020	Economy Fence Center	Black Chain Link Gate - Kengsington Creek	\$401.78
429445	10/14/2020	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$373.16
429446	10/14/2020	Everett Polygraph Services LLC	Polygraph Services	\$200.00
429447	10/14/2020	Fast Undercar Redmond	Misc Auto Parts	\$204.34
429448	10/14/2020	Federal Express	Shipping Charges	\$15.12

429449	10/14/2020	Fire Protection Inc	October 2020 Monitoring Fee	\$2,410.92
429450	10/14/2020	Fitzroy and Sandra Roswell	Utility Billing Adjustment- 10536 Eastridge Ln NE	\$251.94
429451	10/14/2020	Full Circle Environmental Inc	Commercial Recycling Outreach PA-2105252	\$2,582.00
429452	10/14/2020	Galls LLC	Uniform Supplies for Fire	\$587.31
429453	10/14/2020	Genuine Parts Co (AKA: NAPA)	Credit for Misc Auto Parts	\$1,330.66
429454	10/14/2020	Granicus	Government Transparency Managed Services June 2020	\$2,938.94
429455	10/14/2020	Harty Investment Group LLC	Acceptance of Construction Site 2019-02089	\$24,450.00
429456	10/14/2020	HB Jaeger Company LLC	Misc Parts	\$1,295.49
429457	10/14/2020	Helena's Cleaners	Uniform Cleaning for PD	\$241.23
429458	10/14/2020	Hendrikus Organics	Organic Fertilizer	\$9,971.51
429459	10/14/2020	HNTB Corporation	CC# 8456 On Call Engineering Services	\$10,162.98
429460	10/14/2020	Honey Bucket	Portable Toilet Rental Skate Park	\$1,555.00
429461	10/14/2020	Hopelink	Financial Assistance Resiliency 08/15-12/31/2020	\$50,000.00
429462	10/14/2020	Horizon Distributors	Irrigation Supplies	\$3,099.47
429463	10/14/2020	Hughes Fire Equipment Inc	Misc Parts	\$661.57
429464	10/14/2020	IBI Group a California Partnership	CC# 9495 Comprehensive Plan Visioning & Land Use	\$21,500.00
429465	10/14/2020	iMeetCentral	iMeet Software & Marketing/Design Proofing System	\$6,615.00
429466	10/14/2020	Intercom Language Services Inc	Language Services	\$680.00
429467	10/14/2020	Iron Mountain	Shredding Services	\$119.17
429468	10/14/2020	J&T Handy's Construction	Permit Application Withdrawal HYD-2020-04095	\$1,358.51
429469	10/14/2020	Jeffrey Egberg	Utility Billing Adjustment 10736 177TH CT NE	\$571.29
429470	10/14/2020	Jennifer Harvel	Utility Billing Adjustment 6502 140th PI NE	\$151.02
429471	10/14/2020	Jennifer Tunnell	Refund for Cancelled Parks Class	\$350.00
429472	10/14/2020	Jimmys Auto Upholstery & Tops	Misc Upholstery Work for Fire Fleet	\$398.75
429473	10/14/2020	Joeleta Martin	CC# 8980 Senior Exercise Fitness & Instruction	\$480.00
429474	10/14/2020	John Bartlett	Utility Billing Adjustment 15835 NE 107TH Way	\$313.29
429475	10/14/2020	King County	October 2020 Sewer	\$1,434,518.60
429476	10/14/2020	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase II	\$410,419.21
429477	10/14/2020	Lakeside Industries	Dump Fees	\$744.89
429478	10/14/2020	LanguageLine Solutions(R)	Interpreter Services	\$118.58
429479	10/14/2020	Leverage Information Systems Inc	Network Cabling	\$294.00
429480	10/14/2020	LexisNexis Risk Solutions	Digital Records Research September 2020	\$136.95
429481	10/14/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$1,937.81
429482	10/14/2020	LiquidSpring LLC	Struts	\$1,213.94
429483	10/14/2020	LN Curtis & Sons	Bunker Gear	\$9,031.30
429484	10/14/2020	Lynne Steele	CC# 8981 Yoga Classes	\$300.00
429485	10/14/2020	Marie Fraga	Utility Billing Adjustment 12430 231ST Ave Ne	\$2,336.13
429486	10/14/2020	Matrix Consulting Group Ltd	CC# 9424 Fire Dept Master Plan	\$10,400.00

429487	10/14/2020	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & Heat Pump Replacement	\$22,474.10
429488	10/14/2020	McLoughlin & Eardley (DBA: Sirennnet.com)	Misc Parts	\$65.78
429489	10/14/2020	Melina Sparks	Credit for License	\$4.00
429490	10/14/2020	Merit Electric of Spokane Inc	Refund for Business License Fee over payment	\$351.00
429491	10/14/2020	Miller Mendel Inc	Parts for compressor upgrade	\$176.18
429492	10/14/2020	Minuteman Press	CC# 9222 Printing Services Foam Core Check	\$202.93
429493	10/14/2020	Nature Vision Inc	Watershed Curriculum	\$720.00
429494	10/14/2020	Net Transcripts Inc	Transcription Services	\$232.83
429495	10/14/2020	Northstar Chemical Inc	Sodium Hydroxide	\$2,540.03
429496	10/14/2020	Northwest Assessment Services PLLC	Misc Fire & Intrusion Alarm Repairs	\$1,250.00
429497	10/14/2020	Northwest Landscape Services of Washington LLC	Landscape Maintenance September 2020	\$3,176.37
429498	10/14/2020	Occupational Health Centers	Employee Medical Exams	\$217.00
429499	10/14/2020	Ogden Murphy Wallace PLLC	Legal Services August 2020	\$27,766.80
429500	10/14/2020	OneRedmond	CC# 9065-1 Economic & Community Development Svcs	\$1,530,000.00
429501	10/14/2020	OnSite Environmental Inc	Analytical Lab Services	\$6,844.41
429502	10/14/2020	On-Target Solutions Group Inc	CC# 6472 On-call support	\$250.00
429503	10/14/2020	Osborn Consulting Inc	CC#6985-1 Worksite Wellness March 2015	\$26,618.93
429504	10/14/2020	Penser NorthAmerica Inc	Self Insurance Claims September 2020	\$1,650.00
429505	10/14/2020	Pilchuck Veterinary Hospital	Veterinary services for Police K-9	\$422.63
429506	10/14/2020	Pollardwater	Misc Supplies	\$747.51
429507	10/14/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	\$127.88
429508	10/14/2020	Puget Sound Energy Inc	September 2020 Services	\$44,706.14
429509	10/14/2020	R&T Hood And Duct Services Inc	Fire Suppression System Repair Sr Center	\$438.87
429510	10/14/2020	Randy and Joan Rehn	Utility Billing Adjustment -13274 Sun Break Way NE	\$64.99
429511	10/14/2020	Red Wing Shoe Store (NE 20th Bellevue)	Footwear for Fire Dept Employees	\$366.27
429512	10/14/2020	Redmond United Methodist Church	2012 Web Seminar	\$5,000.00
429513	10/14/2020	Reliance Fire Protection Inc	Sprinkler System Testing FS 16	\$1,841.42
429514	10/14/2020	Republic Services	September 2020 Services	\$81.85
429515	10/14/2020	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategy	\$2,545.00
429516	10/14/2020	Rivertrail Owners Association	Claim # R000308	\$4,400.00
429517	10/14/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$4,600.00
429518	10/14/2020	Santana Trucking & Excavating Inc	CC# 9481 Redmond Central Connector Linkages	\$91,613.61
429519	10/14/2020	Sherwin Williams Company	Spray Tips for Painter	\$68.18
429520	10/14/2020	Sprague Pest Solutions	Pest Control Watershed Preserve	\$504.31
429521	10/14/2020	Staples Contract & Commercial Inc	Office Supplies	\$228.06
429522	10/14/2020	Systems for Public Safety Inc	Auto repairs for PD	\$2,176.11
429523	10/14/2020	Tacoma Screw Products Inc	Pentagon Socket	\$149.65
429524	10/14/2020	The Goodyear Tire & Rubber Co	Tires / Services	\$3,232.00

429525	10/14/2020	TransUnion Risk & Alternative Data Solutions Inc	September 2020 Services	\$55.00
429526	10/14/2020	Uline Inc	Raven Safety Glasses	\$701.54
429527	10/14/2020	Union Hill Water Assn	September 2020 Services	\$537.93
429528	10/14/2020	Verizon Wireless	September 2020 Services	\$68.14
429529	10/14/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service July 2020	\$133.11
429530	10/14/2020	Washington State Auditor's Office	2020 Audit Services	\$282.75
429531	10/14/2020	Washington State Criminal Justice Training Commission	Employee training - Collision Investigation	\$100.00
429532	10/14/2020	Washington State Office of Treasury (Permit Fees)	3rd Qtr 2020 Building Code Council Permit Fees	\$4,524.00
429533	10/14/2020	Washington Tractor Incorporated	Misc Parts	\$1,409.67
429534	10/14/2020	Waste Management Northwest	September 2020 Services	\$507.75
429535	10/14/2020	Watson Asphalt Paving Co Inc	CC #9486 156th Ave NE Pavement Maintenance	\$141,271.05
429536	10/14/2020	WCP Solutions	Janitorial Supplies	\$418.57
429537	10/14/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	\$23,975.85
429538	10/14/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$4,480.95
429539	10/14/2020	William Tindall	Utility Billing Adjustment - 23410 NE 129th Ct	\$93.36
429540	10/14/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$12,451.50
429541	10/14/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	October 2020 Services	\$942.75
6204	10/14/2020	Beau Collins	Travel Advance SWAT Training Astoria OR	\$368.25
6205	10/14/2020	Craig Shanks	Travel Advance SWAT Training Astoria OR	\$368.25
6206	10/14/2020	Daniel Smith	Travel Advance SWAT Training Astoria OR	\$368.25
6207	10/14/2020	Kenny Lott	Travel Advance SWAT Training Astoria OR	\$244.00
6208	10/14/2020	Noel Clark	Travel Advance SWAT Training Astoria OR	\$244.00
6209	10/14/2020	Zach Perkins	Travel Advance SWAT Training Astoria OR	\$244.00

Total Checks:

\$4,165,923.81

Trans No.	Trans Date	Vendor
Wire	10/14/2020	Premiera
Wire	10/14/2020	HMA
ACH	10/13/2020	Department of Revenue

Description

Medical Claims	\$224,395.94
Medical Claims	\$3,051.52
Leasehold Excise Tax	\$3,465.21

Total Wire Transfers:

\$230,912.67

Grand Total:

\$4,396,836.48

Summary

10/7/20 Ck Run	\$1,549,666.00
10/14/20 Ck Run	\$4,165,923.81
Wire Transfers	\$576,420.66
Total	\$6,292,010.47