


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 429542 through 429795 and Wire Transfers are approved for payment in the amount of \$3,993,833.10

This 2nd day of November 2020.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

10/21/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429542	10/21/2020	Actionworks	Custom Uniform Hats	\$634.10
429543	10/21/2020	Aduro Inc	CC# 6985-4 Productivity Engagement and incentive	\$3,831.90
429544	10/21/2020	Advance Marking Systems	Passport Nametags	\$35.19
429545	10/21/2020	Alpine Products Inc	Traffic Marking Products	\$418.50
429546	10/21/2020	Am Test Inc	Fluoride	\$45.00
429547	10/21/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$109.49
429548	10/21/2020	Artech Inc	Storage for October 2020	\$125.14
429549	10/21/2020	Ashok & Sudha Katti	Utility Billing Adjustment 13822 231st Ln NE	\$42.52
429550	10/21/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$12,388.01
429551	10/21/2020	AT&T Mobility (AKA: FirstNet)	September 2020 Services	\$3,202.74
429552	10/21/2020	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	\$6,943.90
429553	10/21/2020	BHC Consultants LLC	CC#8509-2 Pump Station 12 Rehab	\$34,430.06
429554	10/21/2020	Bickford Motors Inc	Misc Auto Parts	\$522.74
429555	10/21/2020	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	\$7,034.25
429556	10/21/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$2,985.71
429557	10/21/2020	Branom Operating Co LLC	Single Loop Profile Controller	\$3,266.79
429558	10/21/2020	Bridges Pets Gifts & Water Gardens	K-9 Supplies for PD	\$175.78
429559	10/21/2020	Builders Exchange of Washington Inc	Online Bid Postings	\$438.50
429560	10/21/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$15,700.00
429561	10/21/2020	CADD Microsystems Inc	Bluebeam Revu Standard Perpetual License	\$430.75
429562	10/21/2020	Cadman Inc	Work at 18080 NE 76TH ST	\$690.44
429563	10/21/2020	Carahsoft Technology Corporation	Ultimate Software Renewal	\$8,058.60
429564	10/21/2020	Carolyn Garza LLC	DRB Meeting Minutes 08/20 - 9/17/2020	\$610.98
429565	10/21/2020	Cascade Columbia Distribution Co	Morton Salt for Well 1 & 2	\$2,668.50
429566	10/21/2020	Cascadia Consulting Group Inc	CC# 9252 Environmental Sustainability Plan	\$27,966.39
429567	10/21/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals Evergreen Hospital	\$317.16
429568	10/21/2020	CenturyLink	October 2020 Services	\$68.28
429569	10/21/2020	CenturyLink	October 2020 Services	\$58.49
429570	10/21/2020	Charles and Joanne Robertson	Utility Billing Adjustment - 24517 NE 118th Pl	\$160.21
429571	10/21/2020	Collision Masters LLC	2016 GMC Savana 3500 LT VanPass 135" WB	\$176.04
429572	10/21/2020	Columbia Ford Inc	2019 Ford White W5HF550 CC 4X4 DRW	\$48,930.68
429573	10/21/2020	Daily Journal of Commerce Inc	Bid Advertisements	\$533.40
429574	10/21/2020	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	\$11,619.66
429575	10/21/2020	Dean & Sharon Miller	Utility Billing Adjustment 24016 NE 114th St	\$51.79

429576	10/21/2020	Debbie Wetmore	Farrier Services at FM Park	\$505.00
429577	10/21/2020	Diamond Parking Services LLC	WG01 September 2020	\$8,045.35
429578	10/21/2020	Dolores Kelley	Utility Billing Adjustment 11612 239th Ave NE	\$76.87
429579	10/21/2020	Doug and Allison Romano	Utility Billing Adjustment - 13585 Adair Creek Way	\$369.19
429580	10/21/2020	Duvall Auto Parts	Misc Auto Parts	\$65.24
429581	10/21/2020	Econorthwest	CC#9410 Housing Action Plan	\$8,498.75
429582	10/21/2020	Electronic Business Machines	09/1-31/2020 Kyocera Overages VD28116907	\$24.41
429583	10/21/2020	Elisheba Johnson	CC# 9469 Public Art Intensive Workshop Series	\$3,333.34
429584	10/21/2020	EMC Research Inc	Business Priority Focus Group	\$5,750.00
429585	10/21/2020	Emerald Services Inc	Antifreeze Recovery Fee	\$170.02
429586	10/21/2020	EMS Technology Solutions LLC	Monthly Sandbox Maintenance October 2020	\$1,231.00
429587	10/21/2020	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$871.18
429588	10/21/2020	Entenmann-Rovin Company	Police Badges	\$2,182.50
429589	10/21/2020	Enviroissues Inc	Senior Center Outreach	\$1,616.40
429590	10/21/2020	Epicenter Services LLC	Solid Waste Collection Contract Tech Assistance	\$481.25
429591	10/21/2020	Fast Undercar Redmond	Misc Auto Parts	\$271.28
429592	10/21/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$369.97
429593	10/21/2020	Fire King of Seattle Inc	Annual Extinguishers Inspections	\$250.09
429594	10/21/2020	Galls LLC	Uniform Supplies for Fire	\$270.05
429595	10/21/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$80.96
429596	10/21/2020	Geotech Environmental Equipment Inc	Monitoring Wells Evaluation only	\$880.40
429597	10/21/2020	Golder Associates Inc	Outside Consulting Services	\$4,696.50
429598	10/21/2020	Gordon Thomas Honeywell Governmental Affairs (A	CC# 8732 Lobbying Services August 2020	\$5,611.55
429599	10/21/2020	Granite Construction Company	CC# 9417 Construction 520 Trail Grade Separation	\$818,225.56
429600	10/21/2020	HD Fowler Co Inc	Misc Parts	\$6,762.73
429601	10/21/2020	HDR Engineering Inc	CC# 9117 Construction Inspection & Engineering	\$24,658.37
429602	10/21/2020	Healthy Pet	Loose Absorbent 50L	\$1,203.38
429603	10/21/2020	Henri and Klava Socha	Utility Billing Adjustment - 11821 Big Leaf Way NE	\$263.65
429604	10/21/2020	Hero House NW	3rd Qtr 2020 Reimbursement Supported Employment	\$3,500.00
429605	10/21/2020	IKRON of Greater Seattle	CC# 9413 WASPC Mental Health Provider	\$52,445.54
429606	10/21/2020	Integrity Structural Engineering PLLC	CC# 8184 Professional Services	\$22,279.60
429607	10/21/2020	International Association of Chief of Police	IACP Tuition Gately	\$2,350.00
429608	10/21/2020	Iron Mountain	Offsite Tape Storage September 2020	\$156.22
429609	10/21/2020	James W Taylor (Disability Claims)	Disability Board Claim	\$833.76
429610	10/21/2020	Jewish Family Services Multi Ethnic Center	3rd Qtr 2020 Reimbursement	\$1,583.75
429611	10/21/2020	Judy & Dave Matthias	Utility Billing Adjustment 23758 NE 134th St	\$220.78
429612	10/21/2020	Julie W Cauthorn	CC# 8983 Tai Chi Instruction	\$300.00
429613	10/21/2020	Kenneth F Koenig	Disability Board Claim	\$433.80
429614	10/21/2020	King County	Climate Collaboration Annual Contribution	\$2,000.00

429615	10/21/2020	King County Bar Foundation (AKA: KCBA)	3rd Qtr 2020 Reimbursement	\$901.25
429616	10/21/2020	Kirk Gregersen	Utility Billing Adjustment 14217 NE 67th Ct	\$409.28
429617	10/21/2020	Kirkland Buick GMC	Misc Auto Parts	\$264.94
429618	10/21/2020	Kone Inc	Citywide Elevator Maintenance September 2020	\$3,235.09
429619	10/21/2020	Kone Inc	Elevator Repair City Hall	\$1,037.50
429620	10/21/2020	KPG Inc (AKA: KPG PS)	CC# 9116 Construction Inspection & Engineering	\$5,671.50
429621	10/21/2020	Kronos Incorporated	Telestaff Implementation	\$4,480.00
429622	10/21/2020	Kurita America Inc (FKA: U S Water Services Inc)	Water Treatment Redmond Community Center 10 2020	\$243.11
429623	10/21/2020	Lake Washington School District	September 2020 Impact Fees	\$632,343.90
429624	10/21/2020	Lake Washington Schools Foundation	3rd Qtr 2020 Reimbursement	\$2,500.00
429625	10/21/2020	Lakeside Industries	Asphalt	\$594.00
429626	10/21/2020	LanguageLine Solutions(R)	Interpreter Services June 2020	\$66.72
429627	10/21/2020	Larry Gainer	Disability Board Claim	\$602.60
429628	10/21/2020	Larry Smith	Utility Billing Adjustment - 22856 NE 138th Ct	\$46.41
429629	10/21/2020	Lavon Watson (Disability Claim)	Disability Board Claim	\$142.60
429630	10/21/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$7,184.28
429631	10/21/2020	Macdonald Miller Facility Solutions Inc	Retainage Release PO# 1208591	\$6,323.50
429632	10/21/2020	Maksim and Olga Shekhovtsov	Utility Billing Adjustment - 16129 NE 109th St	\$342.54
429633	10/21/2020	Mallory & Blake Hanley	Utility Billing Adjustment 6508 154th Ave NE	\$229.80
429634	10/21/2020	Mark Courtney Rich (DBA: Rich Marketing LLC)	Digital Advertising	\$3,000.00
429635	10/21/2020	Matthew Nienaber (Disability Cla)	Disability Board Claim	\$487.70
429636	10/21/2020	Minuteman Press	CC# 9222 Printing Services Westside Park Mailing	\$3,524.71
429637	10/21/2020	Moti Pinto	Utility Billing Adjustment - 17305 NE 31st Ct	\$140.77
429638	10/21/2020	Nikhil Kolar	Utility Billing Adjustment 15116 NE 67th Pl	\$176.06
429639	10/21/2020	North Coast Electric Company	Electrical Supplies	\$87.65
429640	10/21/2020	Northstar Chemical Inc	Sodium Hydroxide	\$3,386.70
429641	10/21/2020	Occupational Health Centers	Employee Medical Exams	\$952.00
429642	10/21/2020	Occupational Health Centers	Employee Medical Exams	\$140.00
429643	10/21/2020	O'Reilly Auto Parts	Misc Auto Parts	\$83.56
429644	10/21/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	\$12,602.04
429645	10/21/2020	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	\$45,697.09
429646	10/21/2020	Parametrix Inc	CC# 9216 Transpiration Safety Improvement Program	\$13,050.18
429647	10/21/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$12,637.78
429648	10/21/2020	Peter and Jennifer Rumbles	Utility Billing Adjustment - 18915 NE 20th Ct	\$120.45
429649	10/21/2020	Puget Sound Energy Inc	September 2020 Services	\$4,732.00
429650	10/21/2020	QScend Technologies Inc	Annual Renewal for Customer Request Management	\$28,469.00
429651	10/21/2020	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	\$4,141.24
429652	10/21/2020	Rhithron Associates Inc	BIBI Sampling - Testing/Sampling	\$2,400.00
429653	10/21/2020	Richard Radtke (Disability Claim)	Disability Board Claim	\$477.30

429654	10/21/2020	Robert Murray	Utility Billing Adjustment 3217 176th Ct NE	\$169.04
429655	10/21/2020	Robert Sheehan	Disability Board Claim	\$403.80
429656	10/21/2020	Romaine Electric	Misc Parts	\$358.93
429657	10/21/2020	Roto Rooter Service	Clean and Install sewer pipe FS 11	\$758.17
429658	10/21/2020	San Diego Police Equipment Co Inc	Marker Rounds	\$3,540.04
429659	10/21/2020	Sprague Pest Solutions	Pest Control	\$420.20
429660	10/21/2020	Springbrook Holding Company LLC	CivicPay Transaction Fee, Online Subscr. Sept 2020	\$3,110.50
429661	10/21/2020	Staples Contract & Commercial Inc	Office Supplies	\$514.36
429662	10/21/2020	TEC Equipment Inc	Misc Auto Parts	\$254.41
429663	10/21/2020	Technical Systems Inc	Novelty Hill BFV Replacement Project	\$10,844.98
429664	10/21/2020	Techpower Solutions Inc	HP Workstation Z2 Mini G4 Performance	\$8,877.00
429665	10/21/2020	Tetra Tech Inc	CC# 8539 Willows Road Pavement Overlay	\$3,204.15
429666	10/21/2020	The Goodyear Tire & Rubber Co	Tire / Services	\$1,838.31
429667	10/21/2020	Therapeutic Health Services	CC #8973 3rd Qtr 2020 Reimbursement	\$5,951.00
429668	10/21/2020	Ting Wei Lee	Utility Billing Adjustment 12224 168th Ct NE	\$56.74
429669	10/21/2020	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	\$1,548.00
429670	10/21/2020	Tyler Technologies Inc	Energov LGD-EG-IG Licenses	\$10,551.20
429671	10/21/2020	Uline Inc	Clean Cut Disinfecting Wipes	\$269.88
429672	10/21/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$94.41
429673	10/21/2020	United Parcel Service (AKA: UPS)	Shipping Services	\$127.95
429674	10/21/2020	Verizon Wireless	September 2020 Services	\$7,614.18
429675	10/21/2020	Washington State Dept of Transportation	Project Costs for August 2020	\$16,588.79
429676	10/21/2020	Wave Electrical LLC	DTP Pump Low Water Float Switch	\$2,585.00
429677	10/21/2020	WCP Envelope LLC	Envelopes for Customer Service Division	\$334.49
429678	10/21/2020	WCP Solutions	Janitorial Supplies	\$142.71
429679	10/21/2020	Yao Pu	Utility Billing Adjustment - 2721 174th Ave NE	\$1,214.14
429680	10/21/2020	YWCA Seattle King County	3rd Qtr 2020 Reimbursement CC #9025	\$6,146.00
429681	10/21/2020	Zones Inc	Ivanti Patch for Microsoft System Center	\$4,860.90

Total Checks: \$2,072,844.66

Trans No.	Trans Date	Vendor	Description	
Wire	10/21/2020	Premera	Medical Claims	\$254,245.34
Wire	10/21/2020	HMA	Medical Claims	\$3,051.52

Total Wire Transfers: \$257,296.86

Grand Total: \$2,330,141.52

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

10/28/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429682	10/28/2020	911 Supply Inc	Uniforms and uniform accessories	\$364.06
429683	10/28/2020	Actionworks	Uniform Orders for FD	\$943.53
429684	10/28/2020	Aditya Dalmia	Utility Billing Adjustment 9415 221ST PL NE	\$403.87
429685	10/28/2020	Advance Marking Systems	Passport Nametags	\$82.05
429686	10/28/2020	All Battery Sales & Service Inc	Recycling Services	\$112.70
429687	10/28/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$166.12
429688	10/28/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$7,840.07
429689	10/28/2020	AT&T Mobility (AKA: FirstNet)	Credit Balance	\$6,786.25
429690	10/28/2020	Bath Fitter	Installation at FD Station 11	\$7,496.50
429691	10/28/2020	Blue Star Gas - Seattle	Fuel	\$257.05
429692	10/28/2020	Cadman Inc	Work at 18080 NE 76TH ST	\$3,556.72
429693	10/28/2020	Car Wash Enterprises Inc	Cleaning of Fleet Vehicles	\$394.00
429694	10/28/2020	Cascadia Consulting Group Inc	CC#9392 Redmond Multi Family Outreach 2020	\$7,051.25
429695	10/28/2020	Cedar Grove Composting Inc	Topsoil for 14017 NE 124TH ST	\$1,487.70
429696	10/28/2020	Central Welding Supply Co Inc	Carbon Dioxide	\$242.14
429697	10/28/2020	City of Bellevue	ARCH Contributions	\$30,776.00
429698	10/28/2020	Collision Masters LLC	Work on Vehicle #7527	\$4,166.81
429699	10/28/2020	Daily Journal of Commerce Inc	Bid Advertisements	\$1,249.50
429700	10/28/2020	David Evans & Associates Inc	CC# 9454 NE 40TH ST Shared Use path	\$5,490.38
429701	10/28/2020	Day Wireless Systems	Radio Repairs for PD	\$181.95
429702	10/28/2020	De Jong Sawdust & Shavings	Play Chips	\$303.61
429703	10/28/2020	Dick's Towing Inc	10/13/2020 Towing Service	\$220.80
429704	10/28/2020	Dobbs Heavy Duty Holdings LLC	Misc Auto Parts	\$944.91
429705	10/28/2020	Duvall Auto Parts	Misc Auto Parts	\$238.73
429706	10/28/2020	EMC Research Inc	Qualitative Research Business Priority	\$5,750.00
429707	10/28/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$89.73
429708	10/28/2020	Federal Express	Freight Charges	\$378.66
429709	10/28/2020	Fehr & Peers	Redmond Travel Diary Analysis	\$43,381.87
429710	10/28/2020	Ferguson Waterworks	Repair of 4090C Autogun	\$1,104.36
429711	10/28/2020	Fire Protection Inc	Permit and Design Fees	\$15,605.43

429712	10/28/2020	First American Title	Utility Billing Adjustment 9408 168TH PL NE	\$27.46
429713	10/28/2020	FirstTwo Inc	First Two Licenses	\$3,960.00
429714	10/28/2020	Frank Mellquest (LEOFF-retirement)	November 2020 LEOFF1 Monthly Benefit	\$2,458.79
429715	10/28/2020	Gallagher Benefit Services Inc	CC# 9364 November 2020 Premiums	\$338,357.25
429716	10/28/2020	Galls LLC	Uniform Supplies for Fire	\$712.34
429717	10/28/2020	Generator Services NW LLC	Service Call	\$1,348.11
429718	10/28/2020	Gensco Inc	Misc Supplies	\$137.63
429719	10/28/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$77.03
429720	10/28/2020	George Penner (leoff-retirement)	November 2020 LEOFF1 Monthly Benefit	\$2,721.03
429721	10/28/2020	Glenda Cartner	Utility Billing Adjustment 13646 NE 83RD ST	\$72.77
429722	10/28/2020	Granicus	Government Transparency Managed Services Nov 2020	\$2,938.94
429723	10/28/2020	Harbor Pacific Contractors Inc	CC# 9419 Wastewater Pump Station #13	\$280,659.50
429724	10/28/2020	HD Fowler Co Inc	Misc Supplies	\$1,814.64
429725	10/28/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	\$17,515.51
429726	10/28/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$2,583.01
429727	10/28/2020	Honey Bucket	Portable Toilet Rental Senior Center	\$220.00
429728	10/28/2020	Horizon Distributors	Misc Irrigation Parts	\$50.54
429729	10/28/2020	Hughes Fire Equipment Inc	Misc Parts	\$149.97
429730	10/28/2020	Industrial Scientific Corp	iNet Gas Monitoring October 2020	\$1,434.39
429731	10/28/2020	InLife Clinic LLC	InLife Clinic Peer Support Sept 2020	\$5,332.50
429732	10/28/2020	JDS Concrete Construction LLC	Refund FTE 2020 Business License	\$117.00
429733	10/28/2020	Karen Campbell	Utility Billing Adjustment 23614 NE Twinberry Way	\$440.30
429734	10/28/2020	Karnail Johal	Record Drawing Bond Release SITE-2013-00344	\$15,000.00
429735	10/28/2020	King County	Special Permit 152nd Ave Main Street Project	\$500.00
429736	10/28/2020	Kiwanis Club of Redmond WA	2020-2021 Dues	\$125.00
429737	10/28/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	\$40,000.00
429738	10/28/2020	Larry Fields	Utility Billing Adjustment 13639 NE 74TH ST	\$177.61
429739	10/28/2020	Leonard Benton	Utility Billing Adjustment 15820 NE 106TH ST	\$425.66
429740	10/28/2020	Level 3 Communications LLC	10/08-11/07/2020 IP & Data Services	\$730.10
429741	10/28/2020	Leverage Information Systems Inc	Performance on Demand License for 4330 Series	\$1,171.17
429742	10/28/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$3,763.86
429743	10/28/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$169,911.50
429744	10/28/2020	Minuteman Press	CC# 9222 Printing Services Posters	\$4,035.80
429745	10/28/2020	Mitchell 1	Repair Manual Subscription for Trucks	\$2,208.66
429746	10/28/2020	Northend Truck Equipment Inc	Misc Auto Parts	\$31,232.89

429747	10/28/2020	Northwest Air & Safety	Maintenance for Compressor FS 16	\$2,532.18
429748	10/28/2020	Occupational Health Centers	Employee Medical Exams	\$107.50
429749	10/28/2020	One Redmond Foundation	CC # 9428 Tourism Program Grant - Passport Game	\$7,000.00
429750	10/28/2020	OnSite Environmental Inc	Water Quality Testing	\$500.00
429751	10/28/2020	O'Reilly Auto Parts	Misc Auto Parts	\$391.63
429752	10/28/2020	Owen Equipment Co	Misc Parts	\$775.96
429753	10/28/2020	Pacific Posture LLC	Credit for Business License RED20-000867	\$224.00
429754	10/28/2020	Pacific Power Group LLC	Misc Parts	\$95.60
429755	10/28/2020	Pape Kenworth Northwest	Misc Parts	\$600.89
429756	10/28/2020	Pollardwater	Misc Supplies	\$139.59
429757	10/28/2020	PowerDMS Inc	PowerDMS Software Renewal	\$8,056.83
429758	10/28/2020	Precision Press	CC# 9219 Yard Signs	\$404.80
429759	10/28/2020	Professional Service Industries Inc	CC# 9075 On Call Materials Testing	\$439.72
429760	10/28/2020	Puget Sound Energy Inc	October 2020 Services	\$8,723.78
429761	10/28/2020	Puget Sound Regional Fire Authority	Training Rescue Academy	\$2,779.12
429762	10/28/2020	QED Environmental Systems Inc	Cap 2 Flexible PVC QED Logo	\$2,460.11
429763	10/28/2020	Raul Sanchez	CC# 9300 Poet Laureate Artistic Fee	\$1,340.00
429764	10/28/2020	Richard Radtke (LEOFF 1)	November 2020 LEOFF1 Monthly Benefit	\$1,139.41
429765	10/28/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$9,200.00
429766	10/28/2020	Ryker Kang	Business License Refund	\$115.00
429767	10/28/2020	Sherwin Williams Company	Paint	\$161.58
429768	10/28/2020	SHI International Corp	Microsoft PowerApps Plan 2 User License	\$472.89
429769	10/28/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$1,386.31
429770	10/28/2020	Sigmund Bergquist	Utility Billing Adjustment 17506 NE 33RD PL	\$126.60
429771	10/28/2020	Sound Safety Products (DBA: Work N More)	High Visibility Safety Apparel	\$1,425.27
429772	10/28/2020	Sprague Pest Solutions	Pest Control Redmond Swimming Pool	\$54.45
429773	10/28/2020	Staples Contract & Commercial Inc	Office Supplies	\$45.47
429774	10/28/2020	Stryker Sales Corporation	Misc Parts	\$25.08
429775	10/28/2020	Sung Rinzler	Credit for Pass Sale	\$24.00
429776	10/28/2020	Taleo Crosby	Utility Billing Adjustment 15329 NE 62ND CT	\$380.79
429777	10/28/2020	TEC Equipment Inc	Misc Auto Parts	\$110.32
429778	10/28/2020	Techpower Solutions Inc	HP E243 24" Monitor	\$2,484.90
429779	10/28/2020	TestAmerica Laboratories Inc	Analytical testing for City Storm Water Dept.	\$232.50
429780	10/28/2020	The Estate of Ellanora L. Campbell	Utility Billing Adjustment 22921 NE 132ND PL	\$515.16
429781	10/28/2020	The Wide Format Company	Plotter Maintenance Oct 2020	\$131.80

429782	10/28/2020	Timothy Bryant	Utility Billing Adjustment 2532 175TH Ave NE	\$53.63
429783	10/28/2020	Uline Inc	Clean Cut Disinfecting Wipes	\$237.78
429784	10/28/2020	Valley Electric Co of Mt Vernon Inc	CC# 9459 Installation of Telemetry Radio Antenna	\$28,490.00
429785	10/28/2020	Washington State Auditor's Office	2020 Audit Services	\$2,997.15
429786	10/28/2020	Washington State Dept of Ecology	CC# 9249 Restoration Site Maintenance July 2020	\$49,851.29
429787	10/28/2020	Washington State Dept of Licensing	Concealed Pistol Licenses	\$1,494.00
429788	10/28/2020	Washington State Employment Security Dept	3rd Qtr 2020 Paid Family & Medical Leave Premium	\$72,173.17
429789	10/28/2020	Washington State Patrol (Budget and Fiscal)	Background Checks	\$1,067.75
429790	10/28/2020	Waste Management Northwest	CC# 8002 Garbage Services	\$10,876.66
429791	10/28/2020	WCP Solutions	Janitorial Supplies	\$1,268.69
429792	10/28/2020	Western Fluid Components	Misc Parts	\$74.22
429793	10/28/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$1,820.40
429794	10/28/2020	Zones Inc	Ivanti Patch for Microsoft System Center	\$564.30
429795	10/28/2020	Zoom Video Communications Inc	Zoom Monthly Fee 10/24/2020 - 11/23/2020	\$512.40

Total Checks: \$1,305,562.39

Trans No.	Trans Date	Vendor	Description	
Wire	10/28/2020	Premera	Medical Claims	\$242,286.22
Wire	10/28/2020	HMA	Medical Claims	\$508.45
ACH	10/29/2020	Department of Revenue	Leasehold Excise Tax	\$3,465.21
ACH	10/26/2020	Department of Revenue	Excise Tax	\$111,869.31

Total Wire Transfers: \$358,129.19

Grand Total: \$1,663,691.58

Summary	
10/21/20 Ck Run	\$2,072,844.66
10/28/20 Ck Run	\$1,305,562.39
Wire Transfers	\$615,426.05
Total	<u><u>\$3,993,833.10</u></u>