I, the Finance Director, do hereby certify to the City Council, that the checks for the month of November and December 2020 are true and correct to the best of my knowledge.

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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 430066 through 430965 and Wire Transfers are approved for payment in the amount of $17,491,725.14

This 5th day of January 2021.

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CITY OF REDMOND

CHECK APPROVAL REGISTER

11/18/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430066	11/18/2020	911 Supply Inc	Uniforms and uniform accessories	$64.61
430067	11/18/2020	AAR Testing Laboratory Inc	CC# 9074 On-Call Materials Testing	$1,158.60
430068	11/18/2020	Accurate Auto Body Inc	Work on 2016 Ford Super Duty F-350 PO 1209097	$28.59
430069	11/18/2020	Advance Marking Systems	Passport Nametags	$100.20
430070	11/18/2020	Am Test Inc	PFOS PFAS	$250.00
430071	11/18/2020	Apply-A-Line Inc	Bronze Signage	$53,615.62
430072	11/18/2020	Aramark Uniform Services Inc	Uniform Services	$202.22
430073	11/18/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	$2,581.83
430074	11/18/2020	BHC Consultants LLC	CC# 7935 General Sewer Pan Update	$24,794.36
430075	11/18/2020	Bickford Motors Inc	Misc Auto Parts	$420.16
430076	11/18/2020	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	$6,989.00
430077	11/18/2020	Braun Northwest Inc	40193 Holder Placards Stainless	$326.54
430078	11/18/2020	Cadman Inc	ASPH CLASS C	$1,562.90
430079	11/18/2020	Cascade Defense LLC	CC #7095 Professional Services	$19,353.03
430080	11/18/2020	CDW Government LLC	Switch Project	$3,446.52
430081	11/18/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 12	$111.75
430082	11/18/2020	CenturyLink	November 2020 Services	$58.49
430083	11/18/2020	CenturyLink	November 2020 Services	$68.28
430084	11/18/2020	Chaitanya Korpol	Refund Due to Covid	$54.00
430085	11/18/2020	City of Bellevue	Human Services Pooled Program Quarterly Billing	$244,266.00
430086	11/18/2020	City of Bellevue	Service from 08/10/2020 - 10/07/2020	$1,022.08
430087	11/18/2020	City of Kirkland	Uniform Shirts	$9,705.52
430088	11/18/2020	City of Redmond	December 2020 Operating Expenses	$64,341.60
430089	11/18/2020	Columbia Ford Inc	2020 Ford Oxford Veh #1817 @ 2020 Ford X2A F250	$61,943.01
430090	11/18/2020	Contract Land Staff LLC	CC# 8258-3 On call real property support services	$2,596.62
430091	11/18/2020	Corwin Heimbigner (Disability C)	Disability Board Claim	$415.80
430092	11/18/2020	CPS HR Consulting	Entry Level Clerical Tests & Exam Fee	$1,116.50
430093	11/18/2020	CWT LLC (AKA: Clean Water Technologies LLC)	Re-certification	$880.00
430094	11/18/2020	Daily Journal of Commerce Inc	Bid Advertisements	$1,020.60
430095	11/18/2020	Dayville Hay & Grain Inc	Hay and Shavings	$4,232.05
430096	11/18/2020	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	$10,275.00

430097	11/18/2020	De Jong Sawdust & Shavings	Hog Fuel	$75.08
430098	11/18/2020	Denise Juarez	Refund Due to Covid	$12.00
430099	11/18/2020	Dowl HKM	CC#8676 On Call Surveying & Mapping Svcs	$6,553.54
430100	11/18/2020	DTG Enterprises Inc	Reimburse Over payment of Invoice 00071142	$8,133.84
430101	11/18/2020	Dungeness Construction Corporation	CC#9474 Bear Creek Rehab at Keller Farm	$39,047.10
430102	11/18/2020	Dwight Altenburg (Disability Cl)	Disability Board Claim	$546.99
430103	11/18/2020	Dynamic Language	Translation services	$120.00
430104	11/18/2020	DZ Fitness	CC# 8978 Zumba Fitness Classes	$272.00
430105	11/18/2020	Entenmann-Rovin Company	Police Badges	$716.00
430106	11/18/2020	Everett Polygraph Services LLC	Polygraph Services	$400.00
430107	11/18/2020	Experian	Pre-employment Credit Checks	$55.54
430108	11/18/2020	Fastenal Company	Material Vending Machine & Maint Inventory	$344.96
430109	11/18/2020	Federal Express	Shipping Services	$39.73
430110	11/18/2020	Fire Protection Inc	Power Supply Replacements	$2,196.58
430111	11/18/2020	First Choice Electrical and Solar	Overpayment of Licensing Fees	$227.00
430112	11/18/2020	Galls LLC	Uniform Supplies for Fire	$1,546.22
430113	11/18/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$125.21
430114	11/18/2020	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	$22,930.29
430115	11/18/2020	HD Fowler Co Inc	Misc Supplies	$1,498.20
430116	11/18/2020	HDR Engineering Inc	CC# 9125 Water System Plan Update	$6,062.00
430117	11/18/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	$2,582.41
430118	11/18/2020	Hydrangea Homes LLC	Refund Business License Fee	$117.00
430119	11/18/2020	InLife Clinic LLC	InLife Peer Support October 2020	$6,007.50
430120	11/18/2020	Iron Mountain	Shredding Services	$126.61
430121	11/18/2020	James Krieble (Disability Claim	Disability Board Claim	$433.80
430122	11/18/2020	Kenneth Legg	Refund Due to Covid	$45.00
430123	11/18/2020	King County	Sewage Treatment Capacity 08/01/20-10/31/20	$976.20
430124	11/18/2020	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase 2	$297,717.46
430125	11/18/2020	KPG Inc (AKA: KPG PS)	CC# 9116 Construction Inspection & Engineering	$128.00
430126	11/18/2020	Kurita America Inc (FKA: U S Water Services Inc)	Hydronic Water Treatment November 2020	$243.11
430127	11/18/2020	Kymeta Corporation	Monthly Service December 2020	$255.00
430128	11/18/2020	Lake Washington School District	CC# 9294 Lease Payment for Marymoor Village	$73,732.34
430129	11/18/2020	Lakeside Industries	Misc Police Uniforms	$2,401.33
430130	11/18/2020	Les Schwab Tire Center	Tires / Services	$717.56
430131	11/18/2020	Level 3 Communications LLC	11/08-12/07/2020 IP & Data Services	$730.10
430132	11/18/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$2,939.27

430133	11/18/2020	LN Curtis & Sons	Uniforms for PD	$1,025.17
430134	11/18/2020	Lynnwood Motoplex	Bike Repair	$1,490.20
430135	11/18/2020	Matrix Consulting Group Ltd	CC# 9424 Fire Dept Master Plan	$6,900.00
430136	11/18/2020	McLoughlin & Eardley (DBA: Sirennet.com)	Misc Parts	$12,198.34
430137	11/18/2020	Minuteman Press	CC# 9218 Business Cards	$35.62
430138	11/18/2020	Motorrad LLC (DBA: South Sound Motorcycles)	New BMW Vehicle 05-1818	$26,898.96
430139	11/18/2020	Municipal Research & Services Center Of WA	Annual Membership MRSC Rosters 12/01/20-11/30/21	$1,145.00
430140	11/18/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	$4,611.50
430141	11/18/2020	National Auto Fleet Group	Chevy Silverado for Traffic Signals #16-1808	$33,220.69
430142	11/18/2020	Net Transcripts Inc	Transcription Services	$425.86
430143	11/18/2020	North Coast Electric Company	Electrical Supplies	$41.91
430144	11/18/2020	Occupational Health Centers	Employee Medical Exams	$261.00
430145	11/18/2020	Oldcastle Infrastructure Inc	Perk Filter System	$88,110.00
430146	11/18/2020	O'Reilly Auto Parts	Misc Auto Parts	$64.24
430147	11/18/2020	Osborn Consulting Inc	CC# 9005 Smith Woods Pond Stream Rehabilitation	$3,836.05
430148	11/18/2020	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	$18,611.12
430149	11/18/2020	Pacific Fitness Products	Protexus Handheld Electrostatic Sprayers	$8,011.30
430150	11/18/2020	Pape Material Handling Inc	Misc Parts	$1,351.11
430151	11/18/2020	Pape Material Handling Inc	Misc Parts	$73.03
430152	11/18/2020	Perteet Engineering Inc	CC# 8464-1 Engineering Services	$9,601.33
430153	11/18/2020	Precision Concrete Cutting	CC# 4358 Concrete Cutting Services	$4,155.03
430154	11/18/2020	Puget Sound Energy Inc	October 2020 Services	$542.26
430155	11/18/2020	Republic Services	October 2020 Services	$81.85
430156	11/18/2020	Richard Vandemark Landscape	CC# 9468 Senior Center Demolition Design Services	$7,540.77
430157	11/18/2020	River Oaks Communications Corporation	CC# 9251 Cable Franchise Renewals Ph II	$6,233.75
430158	11/18/2020	Robert Lovett	Disability Board Claim	$23,849.40
430159	11/18/2020	Roto Rooter Service	Clean sewer pipe	$1,574.10
430160	11/18/2020	Seattle Automotive Distributing Inc	Misc Auto Parts - Credit	$847.15
430161	11/18/2020	South Correctional Entity (AKA: SCORE)	October 2020 General Housing & Mental Health	$66,761.00
430162	11/18/2020	Southern Labware Inc	Ultraviolet Sterilization Cabinet	$2,445.80
430163	11/18/2020	Sprague Pest Solutions	Pest Control	$379.48
430164	11/18/2020	Staples Contract & Commercial Inc	Office Supplies	$472.02
430165	11/18/2020	Sunbelt Rentals Inc	Equipment Rental	$769.95
430166	11/18/2020	T Bailey Inc	CC#9482 Tank Painting Seismic Upgrades	$177,833.78
430167	11/18/2020	Tacoma Screw Products Inc	Misc Parts	$51.59
430168	11/18/2020	TEC Equipment Inc	Misc Auto Parts	$149.50

430169	11/18/2020	The Seattle Times	Legal Ads October 2020	$805.03
430170	11/18/2020	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	$3,675.00
430171	11/18/2020	True North Equipment Inc	Heavy duty auto parts	$143.84
430172	11/18/2020	Uline Inc	Hand Sanitizers - ECC Request COVID 19	$1,580.17
430173	11/18/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	$74.61
430174	11/18/2020	Union Hill Water Assn	October 2020 Services	$675.98
430175	11/18/2020	University of Washington	UVC N95 Decontamination Boxes	$3,300.00
430176	11/18/2020	Washington Graphics LLC	Park Sign Replacements	$1,243.00
430177	11/18/2020	Washington State Auditor's Office	2020 Audit Services	$6,001.20
430178	11/18/2020	Washington State Dept of Labor & Industries	Annual Operating Certificate Wheelchair Lift	$185.90
430179	11/18/2020	Washington State Dept of Labor & Industries	3rd Qtr 2020 Reimbursement Supported Employment	$62,922.82
430180	11/18/2020	Washington State Dept of Licensing	Registration 2020 Chevy Silverado	$3,482.98
430181	11/18/2020	Washington State Dept of Transportation	Project Costs for September 2020	$4,845.78
430182	11/18/2020	Washington State Employment Security Dept	3rd Qtr 2020 Paid Family & Medical Leave Premium	$19.53
430183	11/18/2020	Washington State Patrol (Budget and Fiscal)	EVOC Instructor Basic Training	$3,656.56
430184	11/18/2020	WCP Solutions	Janitorial Supplies	$263.34
430185	11/18/2020	Webcheck Inc	Webcheck Services October 2020	$726.00
430186	11/18/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	$8,485.73
430187	11/18/2020	Western Systems Inc	Carmanah RRFB System	$9,993.33
430188	11/18/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	$900.00
430189	11/18/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	November 2020 Services	$942.75
430190	11/18/2020	Washington State Dept of Labor & Industries	Renewal of elevator certificate Park Op Bldg 8	$134.10
430191	11/18/2020	Washington State Dept of Labor & Industries	3rd Qtr 2020 Worker Comp	$62,788.72
			Total Checks:	**$1,685,502.68**

Trans No.	**Trans Date**	**Vendor**	**Description**	
Wire	11/18/2020	Premera	Medical Claims	$135,379.51
			Total Wire Transfers:	**$135,379.51**

Voids

430179	11/18/2020	Wa, State of-Dept Labor/Ind	Check issued on - 11/18/2020	($62,922.82)
			Total Voids:	**($62,922.82)**
			Grand Total:	**$1,757,959.37**

CITY OF REDMOND

CHECK APPROVAL REGISTER

11/25/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430192	11/25/2020	911 Supply Inc	Uniforms and uniform accessories	$34.10
430193	11/25/2020	ACF West Inc	Coir Logs 12" X 10'	$605.00
430194	11/25/2020	Aduro Inc	CC# 6985-4 Productivity Engagement and incentive	$3,966.90
430195	11/25/2020	American National Cricket League	Reimburse Fields Fees	$10,340.00
430196	11/25/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	$109.49
430197	11/25/2020	Associated Petroleum Products Inc	Fuel	$16,304.73
430198	11/25/2020	Automated Equipment Company	Work on Gate at Farrel McWhirter Park	$499.51
430199	11/25/2020	Badgleys Landscape LLC	November 2020 Landscape Maintenance	$10,024.88
430200	11/25/2020	Blue Star Gas - Seattle	Fuel	$305.07
430201	11/25/2020	Bound Tree Medical	Drugs and Pharmaceuticals	$5,243.07
430202	11/25/2020	Braun Northwest Inc	50503 Lock Electric Door	$70.47
430203	11/25/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	$9,900.00
430204	11/25/2020	Business Impact NW	Startup 425 Small Business Initiative	$11,550.00
430205	11/25/2020	Cadman Inc	Work at 18080 NE 7TH ST	$899.71
430206	11/25/2020	Canber Corp	Landscape Maintenance for Site #1, 4, 7, 8, 10, 15	$8,653.08
430207	11/25/2020	Carolyn Garza LLC	DRB Meeting Minutes 10/1-15/2020	$311.91
430208	11/25/2020	Cascade Security Corporation	November Patrol Services	$3,932.85
430209	11/25/2020	Cascadia Consulting Group Inc	CC#9392 Redmond Multi Family Outreach 2020	$11,994.61
430210	11/25/2020	Catholic Community Svcs	CARES ACT Funding	$11,485.00
430211	11/25/2020	CCS Commercial LLC	Claim payment R000254	$2,387.19
430212	11/25/2020	Centro Cultural Mexicano	Grant Extension	$50,000.00
430213	11/25/2020	Child Care Resources	Child Care Subsidies Sept thru Nov	$38,000.00
430214	11/25/2020	Chloe and Stephen Wei	Utility Billing Adjustment - 2416 185th Pl NE	$49.07
430215	11/25/2020	City of Bellevue	Reservoir and Pump Station 4075 148TH Ave NE	$4,821.19
430216	11/25/2020	City of Kirkland	Annual Membership Dues Green Business Program	$9,742.00
430217	11/25/2020	City of Redmond	Chiller Rebuild	$438.24
430218	11/25/2020	Clean Harbors Environmental Services Inc	Cleaning Services PA-2105254	$10,574.00
430219	11/25/2020	Code Publishing Co	Editorial Work Links to Title 4	$703.88
430220	11/25/2020	Collision Masters LLC	Work on 16 GMC 4500 Savana Cutaway	$1,384.51
430221	11/25/2020	Cummins Inc	Repair work on Fire Engine PO 120916	$17,065.08

430222	11/25/2020	Curis System LLC	Multi Function System Pulse Mist Device	$23,582.69
430223	11/25/2020	Cyclops Adventure Sports	Auxiliary Light Kit and Supplies	$1,293.33
430224	11/25/2020	Daniel & Debra Poling	Utility Billing Adjustment - 24589 NE 118th Pl	$43.66
430225	11/25/2020	Daniel Kytonen	CC# 9530 Redmond Lights 2020 Temporary Public Art	$1,250.00
430226	11/25/2020	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	$5,804.06
430227	11/25/2020	Diamond Parking Services LLC	WG001 October 2020 Services	$7,636.57
430228	11/25/2020	Door Pros Inc	Electric lock and door modifications - Labor and m	$7,497.05
430229	11/25/2020	Edison Electric	Refund Correction	$1,635.04
430230	11/25/2020	Electronic Business Machines	10/23-11/22/2020 Kyocera Overages FS#11,12,16	$251.65
430231	11/25/2020	Emerald Services Inc	On-Call Oil Pickup City Fleet	$72.33
430232	11/25/2020	Empire Managed Solutions LLC	Surgical Ear loop Masks	$13,200.00
430233	11/25/2020	Entenmann-Rovin Company	Badges	$133.25
430234	11/25/2020	Evergreen Health	CC# 5966 Rent Paramedics Qtrs Evergreen DEC 2020	$1,500.00
430235	11/25/2020	Fehr & Peers	CC# 9093 North South Corridors Study Phase 2	$57,682.09
430236	11/25/2020	Fire Protection Inc	Fire Alarm Monitoring	$2,410.92
430237	11/25/2020	FireFighter Readiness and Education	2 Year On Demand Webinar Series	$10,080.00
430238	11/25/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 08/20	$65.00
430239	11/25/2020	Fraback, Anne Marie	Utility Billing Adjustment 17612 NE 30TH PL	$91.66
430240	11/25/2020	Frank Changquing Sun	Utility Billing Adjustment - 11442 179th Ct NE	$182.78
430241	11/25/2020	Gallagher Benefit Services Inc	CC# 9364 December 2020 Premiums	$335,793.86
430242	11/25/2020	Galls LLC	Uniform Supplies for Fire	$2,209.03
430243	11/25/2020	Generator Services NW LLC	Full Service Generator/Maintenance Inspection	$6,120.33
430244	11/25/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$11.81
430245	11/25/2020	George Penner (Disability Board Claims)	Disability Board Claim	$433.80
430246	11/25/2020	Grainger	Cleaner & Disinfectant	$1,869.12
430247	11/25/2020	Harborview Medical Center	Harborview Cares Grant - Technology Expenses	$4,463.75
430248	11/25/2020	HC Redmond I LLC	Release Tree Replacement & Tree Preservation Bonds	$3,712.05
430249	11/25/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	$5,172.27
430250	11/25/2020	Holly Campbell	Reimburse License Fees	$453.00
430251	11/25/2020	Honey Bucket	Portable Toilet Rental Senior Center	$220.00
430252	11/25/2020	Hosam Khalil	Utility Billing Adjustment 23720 NE 107th Ln	$2,852.77
430253	11/25/2020	Hughes Fire Equipment Inc	Misc Parts	$267.30
430254	11/25/2020	IKRON of Greater Seattle	CC# 9501 Cares Act Grant	$50,000.00
430255	11/25/2020	India Association of Western WA/Seniors	CC# 9497 IAWW Rental Assistance	$95,000.00
430256	11/25/2020	Industrial Scientific Corp	iNet Gas Monitoring November 2020	$916.49

430257	11/25/2020	International Association of Financial Crimes	Annual Membership Dues	$110.00
430258	11/25/2020	Issaquah Honda Kubota	Kubota Repair Hyd Pump Replacement #1524	$12,787.93
430259	11/25/2020	James Masters	Utility Billing Adjustment 2628 175th Ave NE	$18.32
430260	11/25/2020	Janice Bowman	Reimburse Flex Fit Pass	$5.00
430261	11/25/2020	Joseph & Randi McMichael	Utility Billing Adjustment 10927 156th Ct NE	$216.87
430262	11/25/2020	Jospeh & Maria Gura	Utility Billing Adjustment 16033 NE 106th St	$118.77
430263	11/25/2020	Joyce Meyer	Utility Billing Adjustment 13825 231st Ln NE	$182.85
430264	11/25/2020	Kannan Iyer	Utility Billing Adjustment 15823 NE 112th St	$117.65
430265	11/25/2020	Keith Jensvold	Utility Billing Adjustment 23040 NE 127th Way	$322.45
430266	11/25/2020	Kevin Twomey	Utility Billing Adjustment - 18410 NE 21st St	$247.17
430267	11/25/2020	King County	CC# 8922 Public Defender Indigency Screen Oct 2020	$2,751.12
430268	11/25/2020	King County	Radio Repair	$646.23
430269	11/25/2020	Kirkland Buick GMC	Misc Auto Parts	$264.94
430270	11/25/2020	Kronos Incorporated	WFD Implementation Balance	$14,717.34
430271	11/25/2020	LaBonde Land Inc	CC# 9031 On Call Real Property Services	$7,909.14
430272	11/25/2020	LaBonde Land Inc	CC# 8697 On Call Real Estate Services	$3,645.00
430273	11/25/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	$40,000.00
430274	11/25/2020	Lake Washington School District	Stormwater Infiltration Retrofit at Redmond Elem	$235,435.25
430275	11/25/2020	Lakeside Industries	Asphalt	$265.96
430276	11/25/2020	Landsol LLC (DBA: Kirkland Land Care)	Tree Planting & Temporary Irrigation	$5,849.94
430277	11/25/2020	Lavon Watson (Disability Claim)	Disability Board Claim	$142.60
430278	11/25/2020	Les Schwab Tire Center	Snow Tires & Wheels	$23,343.49
430279	11/25/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$2,027.56
430280	11/25/2020	LN Curtis & Sons	Uniforms for PD	$2,390.39
430281	11/25/2020	Lynne and John Rosevear	Utility Billing Adjustment - 11792 163rd Pl NE	$384.55
430282	11/25/2020	Mac Towing	Towing Services for PD	$202.40
430283	11/25/2020	MAPS (AKA: Muslim Association of Puget Sound)	CC# 9490 MCRC Rental Assistance	$50,000.00
430284	11/25/2020	Mark and Wendy Willsie	Utility Billing Adjustment - 15704 NE 66th Pl	$217.54
430285	11/25/2020	Mark Freeman	Utility Billing Adjustment 6502 152ND AVE NE	$78.15
430286	11/25/2020	Michael Khadija Anderson	Poetry Services	$100.00
430287	11/25/2020	Michael's Tender Foot Care	CC# 8982 Senior Foot Care Services	$180.00
430288	11/25/2020	Microsoft 98 Garage	Utility Billing Adjustment 15201 NE 40th St	$93,712.70
430289	11/25/2020	Minuteman Press	CC# 9222 Mailing Services	$1,842.46
430290	11/25/2020	Mitchell 1	Annual Software Subscription 12/01/20-11/30/21	$2,706.00
430291	11/25/2020	Mohammed Bouchet	Utility Billing Adjustment 3211 174th Ave NE	$211.47

430292	11/25/2020	Municipal Emergency Services Inc	SCBA Flow Test	$14,722.61
430293	11/25/2020	Nanzi Wang	Utility Billing Adjustment - 17603 NE 108th Way	$306.62
430294	11/25/2020	Nelson Truck Equipment Co Inc	Vehicle Upfitting - vehicle #1804	$4,299.90
430295	11/25/2020	North Coast Electric Company	Electrical Supplies	$26.80
430296	11/25/2020	Occupational Health Centers	Employee Medical Exams	$312.00
430297	11/25/2020	Occupational Health Centers	Employee Medical Exams	$475.00
430298	11/25/2020	Omega General Contractors LLC	Refund for Duplicate Payment	$944.30
430299	11/25/2020	OneRedmond	CC# 9065-2 Economic & Community Development Svcs	$360,000.00
430300	11/25/2020	O'Reilly Auto Parts	Misc Auto Parts	$42.83
430301	11/25/2020	Overlake Christian Church	CC# 9528 Redmond Fire Department Exercise	$6,985.00
430302	11/25/2020	Pacific Fitness Products	Protexus Handheld Electrostatic Sprayers	$5,516.53
430303	11/25/2020	PacTrust	Completion of Record Drawing Process	$75,000.00
430304	11/25/2020	Paul Conway Shields Inc	Passport Shields	$365.74
430305	11/25/2020	Penser NorthAmerica Inc	Claim payment check register 08/14/20-10/14/20	$175,818.10
430306	11/25/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	$27,402.85
430307	11/25/2020	Phil & Robin Leedy	Utility Billing Adjustment 4217 170th Ct NE	$347.68
430308	11/25/2020	Police Executive Research Forum	2021 Membership Renewal	$200.00
430309	11/25/2020	Puget Sound Energy Inc	October 2020 Services	$15,148.93
430310	11/25/2020	Rapco Industries Inc	22 Carbide Chains for Power Chain Saws	$5,122.04
430311	11/25/2020	Reid Middleton Inc	CC# 8903 FS 16 & Fleet Shop Seismic Upgrades	$2,563.25
430312	11/25/2020	Reliable Construction Co	Duplicate Payment for Energov Invoice 00071066	$222.14
430313	11/25/2020	Robert Sheehan	Disability Board Claim	$239.96
430314	11/25/2020	Sandeep Kumar	Property Damage Release	$250.00
430315	11/25/2020	Scott and Charlene Sandler	Utility Billing Adjustment - 17426 NE 122nd St	$1,474.10
430316	11/25/2020	Seattle Automotive Distributing Inc	Misc Auto Parts - Credit	$619.18
430317	11/25/2020	Sharon Tseng	ROW Permit - work complete	$1,000.00
430318	11/25/2020	Sherwin Williams Company	Safety Mask	$721.41
430319	11/25/2020	SHI International Corp	Microsoft Azure Overages 7/1/20 to 9/30/20	$25,718.91
430320	11/25/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	$144.58
430321	11/25/2020	Sik Ku Tay	Utility Billing Adjustment - 3009 174th Ave NE	$126.33
430322	11/25/2020	South Correctional Entity (AKA: SCORE)	September 2020 Outside Health Services	$73,061.43
430323	11/25/2020	Sport Horse Medicine	Veterinary Services for City Parks Dept	$5,235.00
430324	11/25/2020	Sprague Pest Solutions	Pest Control	$504.51
430325	11/25/2020	Springbrook Holding Company LLC	CivicPay Transaction Fee, Online Subscr. Oct 2020	$2,637.30
430326	11/25/2020	Staples Contract & Commercial Inc	Office Supplies	$503.70

430327	11/25/2020	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services October 2020	$38,385.00
430328	11/25/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	$35,227.50
430329	11/25/2020	Steve Triplett	Utility Billing Adjustment - 2523 175th Ave NE	$509.78
430330	11/25/2020	Stryker Sales Corporation	4 Year LP15 Onsite Protect Maintenance Agreement	$7,140.00
430331	11/25/2020	TEC Equipment Inc	Misc Auto Parts	$152.55
430332	11/25/2020	Teleflex LLC	ALS Medical Supplies	$1,665.50
430333	11/25/2020	The Estate of Merry S Gorodnitsky	Utility Billing Adjustment 16902 NE 88th St	$88.22
430334	11/25/2020	The Sophia Way	CC# 9532 - CARES Act Award for COVID-19 expenses	$34,920.00
430335	11/25/2020	The Travelers Indemnity Company	Policy #15P89041-ZLP Account #9650E8087	$21,894.75
430336	11/25/2020	True North Equipment Inc	Heavy duty auto parts	$343.09
430337	11/25/2020	Uline Inc	Sanitizing supplies - ECC Request- COR COVID 19	$14,151.71
430338	11/25/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	$307.47
430339	11/25/2020	United Parcel Service (AKA: UPS)	Shipping Services	$690.91
430340	11/25/2020	Verizon Wireless	October 2020 Services	$594.60
430341	11/25/2020	Washington State Auditor's Office	2020 Audit Services	$2,092.35
430342	11/25/2020	Washington State Dept of Ecology	Loan Payment L1200024/ 11/01/2020	$146,346.84
430343	11/25/2020	WCP Envelope LLC	Envelopes for Hearing Examiner	$183.04
430344	11/25/2020	Wendell Sather (Diasibility Board Claim)	Disability Board Claim	$1,156.80
430345	11/25/2020	Wesco Distribution Inc	External GE Nodes	$4,742.97
430346	11/25/2020	Westhill Electronics	Radio repairs	$1,023.64
430347	11/25/2020	Xaviera Y Vandermay	CC# 9298 Artist in Residence Artist Fee	$7,583.33
430348	11/25/2020	Xuhan Peng	Utility Billing Adjustment - 5324 1599th Pl NE	$63.51
430349	11/25/2020	Youth Eastside Services	CC# 9506-1 Technology - CARES Act Covid Funding	$28,000.00
430350	11/25/2020	Zahra Behjatnia	Utility Billing Adjustment 5512 158TH PL NE	$189.91
430351	11/25/2020	Zhiwen Yang	Utility Billing Adjustment - 2727 181st Ave NE	$182.38
			Total Checks:	**$2,544,149.02**

Trans No.	Trans Date	Vendor	Description	
Wire	11/25/2020	Premera	Medical Claims	$293,583.57
ACH	11/25/2020	Department of Revenue	Leasehold Excise Tax	$168,393.33
			Total Wire Transfers:	**$461,976.90**
			Grand Total:	**$3,006,125.92**

CITY OF REDMOND

CHECK APPROVAL REGISTER

12/2/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430352	12/2/2020	Actionworks	Custom uniform T-shirts	$1,871.43
430353	12/2/2020	All Battery Sales & Service Inc	Recycling Services	$213.46
430354	12/2/2020	Am Test Inc	Fluoride	$70.00
430355	12/2/2020	Aramark Uniform Services Inc	Uniform Services Park Operations	$109.49
430356	12/2/2020	AT&T Mobility (AKA: FirstNet)	Credit Balance	$6,763.38
430357	12/2/2020	Automatic Funds Transfer Services Inc	Redmond 2050 Insert	$528.48
430358	12/2/2020	Badgleys Landscape LLC	Release of Retainage for PO 1207495	$11,331.42
430359	12/2/2020	Benjamin Asphalt Inc	Asphalt Removal and Replacement	$1,800.00
430360	12/2/2020	Bens Cleaner Sales Inc	Service on Equipment	$704.69
430361	12/2/2020	Cadman Inc	Rain Gear	$321.49
430362	12/2/2020	Catalyst Workplace Activation	Design Fees Lobby	$221.00
430363	12/2/2020	Central Welding Supply Co Inc	Misc Welding and Parts	$165.93
430364	12/2/2020	Centro Cultural Mexicano	Redmond Art Season Grant	$2,500.00
430365	12/2/2020	Check Ride Driver Training Services	CDL Class for Andre Thompson	$4,450.00
430366	12/2/2020	Columbia Ford Inc	2020 Ford - 3 vehicles	$130,411.71
430367	12/2/2020	DSS Corporation (DBA: Equature)	Equature Install	$1,000.00
430368	12/2/2020	Electronic Business Machines	10/24/-11/23/2020 LSH6X2554, V5T7605931	$22.51
430369	12/2/2020	Fastenal Company	Material Vending Machine & Maint Inventory	$155.57
430370	12/2/2020	Ferguson Waterworks	Software Install	$550.00
430371	12/2/2020	Fir Na Tine	Instructor One Course Del and test Evaluators	$3,800.00
430372	12/2/2020	Frank Mellquest (LEOFF-retirement)	December 2020 LEOFF1 Monthly Benefit	$540.19
430373	12/2/2020	Future Wise Investments LLC	Move-in Assistance for Stephen Labrash	$925.00
430374	12/2/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$188.65
430375	12/2/2020	George Penner (leoff-retirement)	December 2020 LEOFF1 Monthly Benefit	$1,210.72
430376	12/2/2020	Granicus	Government Transparency Managed Services Dec 2020	$2,938.94
430377	12/2/2020	Harbor Pacific Contractors Inc	CC# 9419 Construction Svcs Wastewater Pump Station	$272,112.50
430378	12/2/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	$1,637.34
430379	12/2/2020	Helena's Cleaners	Uniform Cleaning for PD	$207.60
430380	12/2/2020	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	$3,784.14
430381	12/2/2020	Honey Bucket	Portable Toilet Rental FM Arena	$1,195.00

430382	12/2/2020	Hughes Fire Equipment Inc	Misc Parts	$251.59
430383	12/2/2020	Industrial Scientific Corp	iNet Gas Monitoring November 2020	$517.90
430384	12/2/2020	Joeleta Martin	CC# 8980 Senior Exercise & Fitness Instruction	$595.50
430385	12/2/2020	Kamins Construction Inc	CC# 9485 Stormwater Infrastructure Replacement	$5,561.88
430386	12/2/2020	Kurita America Inc	Water Treatment PSB November 2020	$283.80
430387	12/2/2020	Kymeta Corporation	Satellite Service 6/2/20 - 10/31/20	$1,275.00
430388	12/2/2020	Lakeside Industries	Dump Fees	$54.48
430389	12/2/2020	McKinstry Co LLC	HVAC Repair Redmond Community Center	$1,492.37
430390	12/2/2020	Minuteman Press	CC# 9222 City Center Tower B SEPA	$641.19
430391	12/2/2020	Net Transcripts Inc	Transcription Services	$417.25
430392	12/2/2020	Nicholas Montrai Singleton	Case # 16-003294 return of cash money	$82.00
430393	12/2/2020	Nina Vichayapai	CC# 9540 2021 Public Art Winter Program	$1,250.00
430394	12/2/2020	Occupational Health Centers	Employee Medical Exams	$132.00
430395	12/2/2020	O'Reilly Auto Parts	Misc Auto Parts	$217.40
430396	12/2/2020	OSW Equipment & Repair LLC	Mud Flap, 24x30 NTE Logo	$40.70
430397	12/2/2020	Otak Inc	CC# 8802 On Call Development Review	$12,310.15
430398	12/2/2020	Otak Inc	CC# 8802 On Call Development Review	$1,757.56
430399	12/2/2020	Oxford House Juanita Creek	Deposit and 1 month rent for Nojan Nozartash	$890.00
430400	12/2/2020	Puget Sound Clean Air Agency	Fee for Gasoline Facilities	$140.00
430401	12/2/2020	Puget Sound Energy Inc	November 2020 Services	$20,654.52
430402	12/2/2020	QScend Technologies Inc	SaaS - QContent Software 12/01/20-11/30/21	$1,050.00
430403	12/2/2020	Reid Middleton Inc	CC# 8711 FD Preliminary Eng Design Svcs	$22,469.10
430404	12/2/2020	Richard Radtke (LEOFF 1)	December 2020 LEOFF1 Monthly Benefit	$90.55
430405	12/2/2020	Solarwinds ITSM US Inc	Professional Service Agent License Annual Renewal	$43,481.50
430406	12/2/2020	Sprague Pest Solutions	Pest Control Perrigo Park	$691.67
430407	12/2/2020	Staples Contract & Commercial Inc	Office Supplies	$49.48
430408	12/2/2020	T Bailey Inc	CC# 9482 Tank Painting and Seismic Upgrades	$394,577.46
430409	12/2/2020	Tanner Electric Cooperative	Services 10/27/2020 - 11/27/2020	$811.33
430410	12/2/2020	Techpower Solutions Inc	HP PBx360 11 G5 Laptop w/4 years warranty	$1,428.68
430411	12/2/2020	The Plumbing & Heating Group	Credit for over-declared the number of employees	$351.00
430412	12/2/2020	The Seattle Times	Subscription for Park Ops 11/21/20-11/19/21	$780.00
430413	12/2/2020	TIAA Commercial Finance Inc	December 2020 Kyocera Leases	$4,295.12
430414	12/2/2020	Verizon Wireless	HP5200 & HP5500 Monthly Service September 2020	$133.11
430415	12/2/2020	Woodinville Water District	Services 09/03/20-11/05/20	$45.10
430416	12/2/2020	Wright Runstad Associates Limited Partnership	CC# 7388 Management Fees December 2020	$6,814.24

430417	12/2/2020	Zee Medical Service Co	First Aid Supply Stations - City Hall	$616.49
430418	12/2/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	November 2020 Services	$14,620.11
			Total Checks:	**$992,600.87**

Trans No.	**Trans Date**	**Vendor**	**Description**	
Wire	12/2/2020	Premera	Medical Claims	$349,570.42
			Total Wire Transfers:	**$349,570.42**

Voids

429249	11/30/2020	Sprague	Check issued on - 9/23/2020	($184.86)
428772	12/1/2020	Redmond Town Center	Check issued on - 9/2/2020	($65,166.00)
428765	12/2/2020	Paulo Oliveira	Check issued on - 9/2/2020	($664.79)
			Total Voids:	**($66,015.65)**
			Grand Total:	**$1,276,155.64**

CITY OF REDMOND

CHECK APPROVAL REGISTER

12/9/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430419	12/9/2020	911 Supply Inc	Uniforms and uniform accessories	$17.60
430420	12/9/2020	Accurate Auto Body Inc	Work on Vehicle 1631	$10,359.57
430421	12/9/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS Nov 2020	$5,500.00
430422	12/9/2020	Amazon Web Services Inc	Amazon Web Services November 2020	$99.33
430423	12/9/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	$56.63
430424	12/9/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	$8,591.44
430425	12/9/2020	Artech Inc	Storage for December 2020	$125.14
430426	12/9/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	$9,968.90
430427	12/9/2020	Associated Petroleum Products Inc	Fuel	$16,758.36
430428	12/9/2020	AT&T Mobility (AKA: FirstNet)	November 2020 Services	$2,310.07
430429	12/9/2020	AT&T Mobility (AKA: FirstNet)	287301817392 November 2020	$622.69
430430	12/9/2020	Badgleys Landscape LLC	November 2020 Services	$1,753.80
430431	12/9/2020	Bartosz Nowierski	Utility Billing Adjustment 4041 172nd Ave NE	$22.33
430432	12/9/2020	BHC Consultants LLC	CC# 8222-2 Design & Engineering Services	$48,629.49
430433	12/9/2020	Bickford Motors Inc	Misc Auto Parts	$1,241.83
430434	12/9/2020	Blue Star Gas - Seattle	Fuel	$385.90
430435	12/9/2020	Bob Murray & Associates	Executive Search Services	$6,024.25
430436	12/9/2020	Bound Tree Medical	Drugs and Pharmaceuticals	$143.00
430437	12/9/2020	Buenavista Services Inc	CC#8075 Janitorial Cleaning Services July 2020	$76,514.70
430438	12/9/2020	CADD Microsystems Inc	Bluebeam Revu Standard Perpetual License	$421.67
430439	12/9/2020	Car Wash Enterprises Inc	Acct # 73 October 2020	$262.00
430440	12/9/2020	Carolyn Garza LLC	Design Review Board Minutes	$433.17
430441	12/9/2020	Catalyst Workplace Activation	Design fees Chief Lowe's Office	$9,730.53
430442	12/9/2020	Center for Internet Security Inc	CIS Albert MD Monitoring Primary Sensor	$13,800.00
430443	12/9/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals Evergreen Hospital	$884.12
430444	12/9/2020	CenturyLink	November 2020 Services	$225.66
430445	12/9/2020	CenturyLink	November 2020 Services	$51.87
430446	12/9/2020	Child Care Resources	Child Care Subsidies December 2020	$12,000.00
430447	12/9/2020	City of Bellevue	Communities Rise invoice	$2,500.00
430448	12/9/2020	City of Kirkland	Fuel for Emergency Vehicles October 2020	$571.22

430449	12/9/2020	City of Seattle	Grant Services	$8,263.06
430450	12/9/2020	Collision Masters LLC	Work on 2007 Toyota tundra limited	$4,028.00
430451	12/9/2020	Columbia Ford Inc	Purchase of 2020 Ford W2B F250 CC 4X4	$72,925.02
430452	12/9/2020	Copiers Northwest Inc	CC# 8925 Nov 2020 City Wide Mail Delivery Service	$9,325.68
430453	12/9/2020	CPS HR Consulting	Support Services	$1,886.50
430454	12/9/2020	Daily Journal of Commerce Inc	Bid Advertisements	$361.20
430455	12/9/2020	Dataquest LLC	Background checks	$667.12
430456	12/9/2020	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	$14,400.00
430457	12/9/2020	DC Structures Inc	Park Structure	$20,170.20
430458	12/9/2020	De Laurenti Florist Inc	Flower Arranging Classes	$210.00
430459	12/9/2020	Debbie Wetmore	Farrier Services at FM Park	$325.00
430460	12/9/2020	Dr Laura Veterinary Services Inc	Veterinary Services	$1,187.00
430461	12/9/2020	Duvall Auto Parts	Misc Auto Parts	$231.80
430462	12/9/2020	Ed Granlund	Utility Billing Adjustment 14011 NE 87th St	$374.91
430463	12/9/2020	Electronic Business Machines	11/01 - 30/2020 Kyocera Overages VD28116907	$962.32
430464	12/9/2020	EMS Technology Solutions LLC	Monthly Sandbox Maintenance December 2020	$1,231.00
430465	12/9/2020	ESO Solutions Inc	Annual Subscription PO#1208336	$5,604.51
430466	12/9/2020	Evelyn Grayson	Utility Billing Adjustment 13264 230th Pl NE	$92.67
430467	12/9/2020	Fastenal Company	Safety Gear	$424.30
430468	12/9/2020	Fastsigns of Kirkland	Stormwater Aluminum Signs	$1,745.09
430469	12/9/2020	Fehr & Peers	CC# 9093 North South Corridors Study Phase 2	$17,763.26
430470	12/9/2020	First American Title Insurance Company	Amount not owed for any city services or invoices	$87.98
430471	12/9/2020	Fortified Estate LLC	Ballistic Bomb Blanket	$4,000.00
430472	12/9/2020	Galls LLC	Uniform Supplies for Fire	$367.27
430473	12/9/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$479.59
430474	12/9/2020	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services November 2020	$5,609.67
430475	12/9/2020	Granicus	Granicus Configuration Updates	$900.00
430476	12/9/2020	Gray & Osborne Inc	CC# 9107 Retrofit Design of Stormwater Wetpond	$14,670.30
430477	12/9/2020	Greater Redmond Transportation Mgmt Asn	CC# 9438 GRTMA Employer Services	$11,870.69
430478	12/9/2020	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	$10,836.14
430479	12/9/2020	HD Fowler Co Inc	Misc Supplies	$4,516.83
430480	12/9/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	$19,749.36
430481	12/9/2020	Helena's Cleaners	Uniform Cleaning for PD	$49.58
430482	12/9/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	$4,374.14
430483	12/9/2020	HNTB Corporation	CC# 8456 Planning & Engineering On Call Services	$31,997.90

430484	12/9/2020	Honey Bucket	Portable Toilet Rental Anderson Park	$115.00
430485	12/9/2020	HSO North America LLC	CC# 9513 D365 Implementation Project	$104,757.00
430486	12/9/2020	Hughes Fire Equipment Inc	Misc Parts	$825.97
430487	12/9/2020	Imagesource Inc	CC# 9414 Records & Document Storage for Police	$28,875.00
430488	12/9/2020	Integrity Structural Engineering PLLC	Microsoft Refresh Bldg 208 Promenade Bridge	$4,620.75
430489	12/9/2020	Intercom Language Services Inc	Language Services	$1,190.00
430490	12/9/2020	International Benefit Planners Inc	Refund Employee Taxes	$25.34
430491	12/9/2020	International Co-Wreck Soccer (ICWSL)	Refund for 2020 Field Use	$1,680.00
430492	12/9/2020	James Boyle	Utility Billing Adjustment 23727 NE 134TH PL	$144.31
430493	12/9/2020	Kairos Industry LLC	CC# 9548 2021 Public Art Winter Programming	$1,250.00
430494	12/9/2020	Kamins Construction Inc	CC# 9516 ADA Ramp Improvements Project	$116,852.02
430495	12/9/2020	King County	Permits & Utility Inspection October 2020	$1,434,450.60
430496	12/9/2020	KPG Inc (AKA: KPG PS)	CC# 6864 Cleveland Streetscape/Couplet Conversion	$810.00
430497	12/9/2020	Kronos Incorporated	WFD Implementation	$19,197.34
430498	12/9/2020	Kymeta Corporation	Satellite Service November 2020	$255.00
430499	12/9/2020	LaBonde Land Inc	CC# 9031 On Call Real Property Services	$3,122.50
430500	12/9/2020	Lake Washington School District	CC# 8656 Reimbursement for Facility Improvements	$62,900.20
430501	12/9/2020	Lakeside Industries	Asphalt	$531.92
430502	12/9/2020	LanguageLine Solutions(R)	Interpreter Calls	$183.43
430503	12/9/2020	Leavitt Group Northwest (Whitfield United/Leavitt)	Policy W25503200301 11/29/20-11/29/2021	$62,514.25
430504	12/9/2020	Level 3 Communications LLC	Long Distance & Internet Services December 2020	$2,554.13
430505	12/9/2020	Leverage Information Systems Inc	Scada Network Drop in Conduit	$3,518.82
430506	12/9/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$2,051.76
430507	12/9/2020	Linder Electric Inc	Repair Nederman FS 16	$875.60
430508	12/9/2020	LN Curtis & Sons	Uniforms for PD	$2,527.00
430509	12/9/2020	Mallory Safety & Supply LLC	N95 Masks	$27,702.61
430510	12/9/2020	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs Dec 2020	$3,750.00
430511	12/9/2020	Marshbank Construction Inc	CC# 9158 NE 51st Street Improvements	$40,144.61
430512	12/9/2020	Mary Vaughan	Utility Billing Adjustment -13180 Adair Creek Way	$457.38
430513	12/9/2020	McLoughlin & Eardley (DBA: Sirennet.com)	Misc Parts	$116.82
430514	12/9/2020	Michael Lang	Utility Billing Adjustment 6816 153rd Ave NE	$557.09
430515	12/9/2020	Motorola Solutions Inc	Upfitting for Detective Cars	$2,941.39
430516	12/9/2020	Nandita Sampath	Utility Billing Adjustment - 7361 149th Ave NE	$208.39
430517	12/9/2020	North Coast Electric Company	Electrical Supplies	$3,796.23
430518	12/9/2020	Northwest Fraud Investigator Association	2021 Membership Dues	$50.00

430519	12/9/2020	Occupational Health Centers	Employee Medical Exams	$13,299.00
430520	12/9/2020	Ogden Murphy Wallace PLLC	Legal Services October 2020	$42,687.05
430521	12/9/2020	OneRedmond	CCC# 9065-2 Economic & Community Development Svcs	$18,000.00
430522	12/9/2020	O'Reilly Auto Parts	Misc Auto Parts	$14.28
430523	12/9/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	$3,293.52
430524	12/9/2020	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	$35,064.29
430525	12/9/2020	Pacific Fitness Products	Fitness Machine Repair and Maintenance for FD	$531.64
430526	12/9/2020	Paulo Oliveira	City Claim # R000278-080420	$664.79
430527	12/9/2020	Penser NorthAmerica Inc	Claim payment check register 10/15/20-11/30/20	$193,747.68
430528	12/9/2020	Peter Crosier	Utility Billing Adjustment 16376 NE 44TH CT	$386.32
430529	12/9/2020	Pilchuck Veterinary Hospital	Veterinary services for Police K-9	$532.51
430530	12/9/2020	Precision Press	CC# 9219 2-Part MH Contract Forms	$232.10
430531	12/9/2020	Puget Sound Business Journal	Legal Notice 2x4 on 11/13/2020	$880.00
430532	12/9/2020	Puget Sound Energy Inc	November 2020 Services	$35,887.41
430533	12/9/2020	Reliance Fire Protection Inc	Sprinkler System Testing - Senior Center	$787.60
430534	12/9/2020	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	$14,429.73
430535	12/9/2020	Rhithron Associates Inc	BIBI Sampling - Testing/Sampling	$3,000.00
430536	12/9/2020	Rick Van Auken	Utility Billing Adjustment - 17704 NE 34th St	$79.15
430537	12/9/2020	River Oaks Communications Corporation	CC# 9251 Cable Franchise Renewals	$5,816.25
430538	12/9/2020	Robert Half Technology	Temp Services Kevin Blazzard	$8,113.25
430539	12/9/2020	Romaine Electric	Misc Parts	$514.17
430540	12/9/2020	Rosalyn Arntzen	Utility Billing Adjustment 6119 189TH PL NE	$35.29
430541	12/9/2020	Sammamish Plateau Water and Sewer District	Services 09/30/2020 - 10/31/2020	$223.73
430542	12/9/2020	Santana Trucking & Excavating Inc	CC# 9481 Redmond Central Connector Linkages	$23,403.27
430543	12/9/2020	Satvir Randhawa	Acceptance of Construction of the Project 13636	$29,301.00
430544	12/9/2020	Seattle Automotive Distributing Inc	Misc Auto Parts - Credit	$51.47
430545	12/9/2020	Siddarth Bhopte	Utility Billing Adjustment 10745 221ST LN NE	$380.70
430546	12/9/2020	Smarsh Inc	Text Messaging Archive PO-1208060 Credit	$46,676.03
430547	12/9/2020	Soo Hong	CC# 9545 Public Art Winter Program	$1,250.00
430548	12/9/2020	Soosette Creek LLC (DBA: Birch Creek)	Security Deposit	$150.00
430549	12/9/2020	Sound Safety Products (DBA: Work N More)	Uniform for Public Works Employees	$221.38
430550	12/9/2020	Sprague Pest Solutions	Pest Control Watershed Preserve	$243.75
430551	12/9/2020	Springbrook Holding Company LLC	CivicPay Transaction Fee, Online Subscr. Nov 2020	$3,677.30
430552	12/9/2020	Staples Contract & Commercial Inc	Office Supplies	$174.79
430553	12/9/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	$27,555.00

430554	12/9/2020	Storm Lake Growers Inc	Bear Creek Planting	$8,959.51
430555	12/9/2020	Stryker Sales Corporation	Pro Care Maintenance Agreement 4th payment	$14,688.00
430556	12/9/2020	Sunset Glass Co Inc	Windows replacement at FS 13	$1,159.28
430557	12/9/2020	T Mobile	November 2020 Services	$20.48
430558	12/9/2020	T Mobile	November 2020 Services	$140.59
430559	12/9/2020	T Mobile	November 2020 Services	$1,209.25
430560	12/9/2020	T Mobile	November 2020 Services	$402.86
430561	12/9/2020	Tasveer	Virtual Hip Hop Class Programming	$2,500.00
430562	12/9/2020	Team Mechanical Inc	HVAC Repairs at FS 17	$462.00
430563	12/9/2020	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	$61,796.80
430564	12/9/2020	Techpower Solutions Inc	HP E243 Monitor-carepack	$218.90
430565	12/9/2020	Teleflex LLC	ALS Medical Supplies	$284.35
430566	12/9/2020	The Dorothy Lois Lanphere Estate	Utility Billing Adjustment 23939 NE Greens Crossing	$480.10
430567	12/9/2020	The Estate of William Chambers	Utility Billing Adjustment 3528 175TH Ave NE	$122.43
430568	12/9/2020	The Seattle Times	Legal Ads November 2020	$109.27
430569	12/9/2020	The Whipple Family Trust	Utility Billing Adjustment - 12824 231st Pl NE	$48.10
430570	12/9/2020	The Wide Format Company	Plotter Maintenance Nov 2020	$131.80
430571	12/9/2020	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	$3,560.81
430572	12/9/2020	Tranben LTD	R-Trip Program Vouchers	$779.00
430573	12/9/2020	TransUnion Risk & Alternative Data Solutions Inc	November 2020 Services	$55.00
430574	12/9/2020	Trilogy Redmond Trust	Utility Billing Adjustment - 13429 Adair Creek Way	$131.20
430575	12/9/2020	Tuscan Enterprises Inc	Police Vehicle Lettering	$90.75
430576	12/9/2020	Union Hill Water Assn	November 2020 Services	$219.67
430577	12/9/2020	United States Treasury	Ana Rincon	$484.88
430578	12/9/2020	Utilities Underground	November 2020 Services Acct # 107500	$441.18
430579	12/9/2020	Van Hoof Construction	Hydrant Meter Permit Close Out HYD-2020-05157	$1,086.81
430580	12/9/2020	Verathon Inc	Glide Scope Supplies	$1,333.02
430581	12/9/2020	Washington State Dept of Ecology	FY 2021 Fee Water Quality Program	$480.82
430582	12/9/2020	Washington State Dept of Labor & Industries	Elevator Operating Certificate City Hall	$708.20
430583	12/9/2020	Washington State Dept of Transportation	Project Costs for October 2020	$1,847.29
430584	12/9/2020	Waste Management Northwest	November 2020 Services	$12,130.07
430585	12/9/2020	Watson Asphalt Paving Co Inc	NE 116th St Paving	$94,459.17
430586	12/9/2020	WCP Solutions	Janitorial Supplies	$2,375.01
430587	12/9/2020	Webcheck Inc	Webcheck Services November 2020	$712.80
430588	12/9/2020	Western Systems Inc	RRFB Spare Parts	$4,174.83

430589	12/9/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	$9,026.35
430590	12/9/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	$855.00
430591	12/9/2020	Wolfberry Studio LLC	CC# 9543 2021 Winter Public Art Program	$625.00
430592	12/9/2020	Zee Medical Service Co	First Aid Supply Stations - MOC	$88.41
430593	12/9/2020	Minuteman Press	CC# 9222 Printing Services Posters	$3,701.79
430594	12/9/2020	Minuteman Press	CC# 9221 Printing Services Signage	$1,390.98
			Total Checks:	**$3,182,042.03**

Trans No.	Trans Date	Vendor	Description	
Wire	12/9/2020	Premera	Medical Claims	$145,608.97
Wire	12/9/2020	HMA	Medical Claims	$574.88
			Total Wire Transfers:	**$146,183.85**
			Grand Total:	**$3,328,225.88**

CITY OF REDMOND

CHECK APPROVAL REGISTER

12/16/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430595	12/16/2020	Accurate Auto Body Inc	Work on 2018 Ford Super Duty F450	$2,622.60
430596	12/16/2020	Afrose Fatima Ahmed	2ND Installment of Art Season Grant	$1,250.00
430597	12/16/2020	Akhilesh Vadari	CC# 9547 - 2021 Public Art Winter Programming	$625.00
430598	12/16/2020	Aleksandar Juric	Utility Billing Adjustment 6912 149th Ave NE	$395.50
430599	12/16/2020	Am Test Inc	Fluoride	$45.00
430600	12/16/2020	Aramark Uniform Services Inc	Uniform Services Operations	$162.35
430601	12/16/2020	AT&T Mobility (AKA: FirstNet)	November 2020 Services	$1,706.80
430602	12/16/2020	AT&T Mobility (AKA: FirstNet)	September 2020 Services	$255.72
430603	12/16/2020	AT&T Mobility (AKA: FirstNet)	October 2020 Services	$429.32
430604	12/16/2020	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	$4,874.66
430605	12/16/2020	Axon Enterprise Inc (FKA: Taser International)	Tech Assurance Plan CW Annual Payment	$20,945.63
430606	12/16/2020	Benjamin Asphalt Inc	Asphalt Removal and Replacement	$59,615.43
430607	12/16/2020	Berk Consulting Inc	CC# 9489 2050 Comp Plan Periodic Review	$35,592.75
430608	12/16/2020	Bickford Motors Inc	Misc Auto Parts	$498.82
430609	12/16/2020	Cadman Inc	Work at 18080 NE 176TH ST	$1,474.95
430610	12/16/2020	Cadman Materials Inc	CC # 9127 Willows Road Rehabilitation Project	$203,899.09
430611	12/16/2020	Cascade Columbia Distribution Co	Morton Salt for Well 1 & 2	$808.50
430612	12/16/2020	CDW Government LLC	Forcepoint Email Security - Cloud Subscription Lic	$5,326.20
430613	12/16/2020	CenturyLink	December 2020 Services	$58.49
430614	12/16/2020	CenturyLink	December 2020 Services	$68.28
430615	12/16/2020	Chanin Kelly-Rae Consulting	Consulting Services	$4,935.00
430616	12/16/2020	Chris Chernow	CC#9551 Temporary Public Art Winter Program	$1,250.00
430617	12/16/2020	City of Edmonds	SWAT Advanced Training 2020	$2,734.58
430618	12/16/2020	City of Redmond	January 2021 Operating Expenses	$62,903.37
430619	12/16/2020	Columbia Ford Inc	Purchase of 2020 Ford W1E F150 07 1799	$78,208.44
430620	12/16/2020	Comcast Cable	December 2020 Services	$564.93
430621	12/16/2020	Cressy Door Company Inc	Work at FD #34 and #14	$3,377.46
430622	12/16/2020	Deanne Witt	Utility Billing Adjustment - 13415 NE 119th Way	$579.46
430623	12/16/2020	Debbie Wetmore	Farrier Services at FM Park	$205.00
430624	12/16/2020	Dowl HKM	CC#8676 On Call Surveying & Mapping Svcs	$6,751.72
430625	12/16/2020	Eastside Mobile Auto Glass Inc	Work on Chevrolet 2012 Tahoe 4 Door Utility	$324.51
430626	12/16/2020	Econolite Control Products Inc	Repair on Cobalt Controller 110AC	$1,138.51

430627	12/16/2020	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	$479.39
430628	12/16/2020	Entenmann-Rovin Company	Badges	$85.50
430629	12/16/2020	Enviroissues Inc	CC# 9125 Redmond TCD Workshop #2	$5,925.76
430630	12/16/2020	Enviromech	RCH Pump Rebuild	$13,678.00
430631	12/16/2020	Essency Environmental LLC	CC# 7804-3 Bear Creek Rehabilitation Monitoring	$1,325.85
430632	12/16/2020	Fastenal Company	Material Vending Machine & Maint Inventory	$300.32
430633	12/16/2020	Financial Consulting Solutions Group Inc	CC# 9316-2 Temporary Construction Dewatering Busin	$16,015.00
430634	12/16/2020	Fire Protection Inc	12VBATT7 for FS#13	$325.81
430635	12/16/2020	ForeverLawn Bellevue	Grass Lawn Park Playground Grass Extreme	$20,622.50
430636	12/16/2020	Galls LLC	Uniform Supplies for Fire	$332.07
430637	12/16/2020	Garmire Iron Works Inc	10' Pole with 4 Bolt Base	$4,372.50
430638	12/16/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$197.72
430639	12/16/2020	Global Disaster Innovation Group LLC	CC# 9480 Comprehensive Emergency Mgmt Plan	$4,050.00
430640	12/16/2020	Golder Associates Inc	Outside Consultant Fees	$1,156.00
430641	12/16/2020	GovernmentJobs.com Inc (DBA: NEOGOV)	NeoGov Perform 02/11/2021 - 02/10/22	$18,397.36
430642	12/16/2020	Granite Construction Company	CC# 9417 520 Trail Grade Separation	$1,485,941.13
430643	12/16/2020	GSI Water Solutions Inc	CC# 9136 Groundwater Model & Visualization Assess	$5,801.25
430644	12/16/2020	HD Fowler Co Inc	Misc Supplies	$756.82
430645	12/16/2020	HDR Engineering Inc	CC# 9117 On Call Construction Inspection & Eng	$26,920.22
430646	12/16/2020	Horizon Distributors	Irrigation Supplies	$239.25
430647	12/16/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	$20,000.00
430648	12/16/2020	Iron Mountain	Shredding Services	$90.68
430649	12/16/2020	Johnston Architects LLC	Refund for 2021 License Application Fees	$117.00
430650	12/16/2020	Kay Tarapolsi (FKA: A Crafty Arab)	CC# 9550 - 2021 Public Art Winter Program	$1,250.00
430651	12/16/2020	Keeney's Office Supply Inc	Paper	$492.11
430652	12/16/2020	Kent D Bruce Co LLC	Misc Parts	$37.95
430653	12/16/2020	King County	Radio Repair	$488.94
430654	12/16/2020	King County	Liquor Profits/Excise Tax Q3 2020	$4,961.12
430655	12/16/2020	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase 2	$250,343.59
430656	12/16/2020	Kymeta Corporation	Monthly Service January 2021	$255.00
430657	12/16/2020	LaBonde Land Inc	CC# 8697 On Call Real Estate Services	$4,995.00
430658	12/16/2020	Lake Washington School District	November 2020 Impact Fees	$40,937.69
430659	12/16/2020	Lakeside Industries	Dump Fees	$60.36
430660	12/16/2020	Laura Spalart	Utility Billing Adjustment - 2209 W LK Sammamish	$782.04
430661	12/16/2020	Lee Sherry	Utility Billing Adjustment - 2873 W Lk Sammamish	$139.11
430662	12/16/2020	Les Schwab Tire Center	Tires / Services	$98.99
430663	12/16/2020	Les Schwab Tire Center	Tree Preservation Cash Bond	$12,318.75

430664	12/16/2020	Level 3 Communications LLC	12/08/20-1/07/2021 IP & Data Services	$730.10
430665	12/16/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$6,695.22
430666	12/16/2020	LN Curtis & Sons	Bunker Gear	$1,677.57
430667	12/16/2020	Madhavi Lakamsani	Utility Billing Adjustment 2604 175th Ave NE	$193.54
430668	12/16/2020	Marilyn Jorgensen	Utility Billing Adjustment 13128 Sun Break Way NE	$251.36
430669	12/16/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	$131,973.67
430670	12/16/2020	McKinstry Co LLC	Replacement of Two Boilers PSB	$9,620.80
430671	12/16/2020	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & Heat Pump	$31,369.56
430672	12/16/2020	Merchants Credit Association	Adriana Ramierez Claim	$2,299.05
430673	12/16/2020	Metlife	Long Term Care Insurance 12/1/20-12/1/21	$52,376.94
430674	12/16/2020	Minuteman Press	CC# 9222 Encore December Monthly Newsletter	$3,854.45
430675	12/16/2020	Motorola Solutions Inc	Motorcycle Upfitting	$7,503.10
430676	12/16/2020	Nikole Dixon	CC# 9544 2021 Public Art Winter Program	$1,250.00
430677	12/16/2020	Norcom	Interlocal Agreement 1st Qtr 2021	$156,430.96
430678	12/16/2020	Northwest Landscape Services of Washington LLC	Landscape Maintenance November 2020	$3,176.37
430679	12/16/2020	Occupational Health Centers	Employee Medical Exams	$1,616.00
430680	12/16/2020	OnSite Environmental Inc	Analytical Lab Services	$8,764.95
430681	12/16/2020	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	$4,795.60
430682	12/16/2020	Pacific Fitness Products	Protexus Tank & EarthSafe Battery PO-1208500	$1,055.98
430683	12/16/2020	Pape Material Handling Inc	Misc Parts	$343.37
430684	12/16/2020	Penser NorthAmerica Inc	Self Insurance Claims October 2020	$1,925.00
430685	12/16/2020	Perteet Engineering Inc	CC# 8464-1 Transportation Planning & Engineering	$4,545.20
430686	12/16/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	$134.27
430687	12/16/2020	Precision Concrete Cutting	CC# 4358 Concrete Cutting Services	$99,696.24
430688	12/16/2020	Puget Sound Energy Inc	Line Extension Electric	$272,260.42
430689	12/16/2020	Raul Sanchez	CC# 9300 Poet Laureate Artistic Fee	$1,340.00
430690	12/16/2020	Reliance Fire Protection Inc	Sprinkler System Testing - Public Safety Building	$583.00
430691	12/16/2020	Republic Services	November 2020 Services	$81.85
430692	12/16/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	$9,200.00
430693	12/16/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	$438.67
430694	12/16/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	$223.28
430695	12/16/2020	Sound Transit	CC# 7653 Pedestrian Bridge	$1,951,499.01
430696	12/16/2020	South Correctional Entity (AKA: SCORE)	November 2020 General Housing & Mental Health	$65,565.75
430697	12/16/2020	Sport Horse Medicine	Veterinary Services for City Parks Dept	$720.00
430698	12/16/2020	Sprague Pest Solutions	Pest Control Grasslawn Park	$364.63
430699	12/16/2020	Staples Contract & Commercial Inc	Office Supplies	$49.64
430700	12/16/2020	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services November 2020	$37,721.00

430701	12/16/2020	Steve Burnstead Construction LLC	Utility Billing Adjustment - 14224 NE 86th Pl	$398.49
430702	12/16/2020	Stryker Sales Corporation	Misc Parts	$133.81
430703	12/16/2020	Systems for Public Safety Inc	Misc Auto Parts	$7,133.27
430704	12/16/2020	Tacoma Screw Products Inc	Misc Parts	$103.51
430705	12/16/2020	TEC Equipment Inc	Misc Auto Parts	$326.72
430706	12/16/2020	Tempest Lighting Inc (DBA: Tempest)	Projector Enclosure for Downtown Park	$7,110.58
430707	12/16/2020	Tetra Tech Inc	CC# 8539 Willows Road Pavement Overlay	$7,569.38
430708	12/16/2020	Thomas and Susan Sather	Utility Billing Adjustment - 7321 152nd Ave NE	$71.71
430709	12/16/2020	Tuscan Enterprises Inc	Police Vehicle Lettering	$275.00
430710	12/16/2020	Tyler Technologies Inc	Energov Tech Assist Maintenance 12/1/20-11/30/21	$36,382.50
430711	12/16/2020	Union Hill Water Assn	November 2020 Services	$659.63
430712	12/16/2020	Valley Electric Co of Mt Vernon Inc	CC# 9459 Installation of Telemetry Radio Antenna	$32,054.40
430713	12/16/2020	Verathon Inc	Glide Scope Supplies	$395.28
430714	12/16/2020	Verizon Wireless	November 2020 Services	$7,152.20
430715	12/16/2020	Washington State Auditor's Office	2020 Audit Services	$3,336.45
430716	12/16/2020	Washington State Dept of Ecology	CC # 9512 Restoration Site Maintenance Oct 2020	$16,408.00
430717	12/16/2020	Washington State Dept of Licensing	Concealed Pistol Licenses	$1,047.00
430718	12/16/2020	Washington State Dept of Licensing	Concealed Pistol Licenses	$1,065.00
430719	12/16/2020	Washington State Patrol (Budget and Fiscal)	Background Checks	$1,139.50
430720	12/16/2020	Welcoming America Inc	5100 Revenue from Program Related Sales	$200.00
430721	12/16/2020	Western Systems Inc	Carmanah RRFB System PO-1209035	$14,205.78
430722	12/16/2020	Wm Dickson Co	CC#9533 Senior Center Demolition	$81,613.88
430723	12/16/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	December 2020 Services	$942.75
430724	12/16/2020	Zones Inc	PrinterLogic Web Stack Maintenance	$5,980.11
430725	12/16/2020	ZX Real Invest LLC	Utility Billing Adjustment - 13321 NE 92nd Way	$291.73
			Total Checks:	**$5,546,242.08**

Trans No.	**Trans Date**	**Vendor**	**Description**	
Wire	12/16/2020	Premera	Medical Claims	$173,225.55
Wire	12/16/2020	HMA	Medical Claims	$6,589.30
			Total Wire Transfers:	**$179,814.85**

Voids

429255	12/16/2020	The Estate of Gary and Marlene Dunn	Check issued on -09/30/2020	($341.40)
			Total Voids:	**($341.40)**
			Grand Total:	**$5,725,715.53**

CITY OF REDMOND

CHECK APPROVAL REGISTER

12/23/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430726	12/23/2020	911 Supply Inc	Uniforms and uniform accessories	$792.00
430727	12/23/2020	ACF West Inc	Welded Wire Mesh	$1,583.45
430728	12/23/2020	Acme Land And Loan LLC	Utility Billing Adjustment 7201700060	$271.17
430729	12/23/2020	Advance Marking Systems	Passport Radio Tags	$147.61
430730	12/23/2020	All Battery Sales & Service Inc	Recycling Services	$174.13
430731	12/23/2020	All Star Auto Glass LLC	Work on Chevrolet Tahoe 4 Door Utility	$324.51
430732	12/23/2020	Allison Eng	Utility Billing Adjustment 7981 Leary Way	$167.14
430733	12/23/2020	Am Test Inc	Water Bacteriological Analysis	$1,165.00
430734	12/23/2020	AquaQuip	5 Sets of Hand Rails	$5,059.95
430735	12/23/2020	Aramark Uniform Services Inc	Uniform Services Operations	$109.49
430736	12/23/2020	Arc Architects Inc	CC# 9108 FS 17 Hose Tower Repairs	$435.00
430737	12/23/2020	Arthur Savchenko	Utility Billing Adjustment - 12006 173rd Pl NE	$345.45
430738	12/23/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	$5,157.91
430739	12/23/2020	AT&T Mobility (AKA: FirstNet)	November 2020 services	$2,521.26
430740	12/23/2020	AutoNation Ford Bellevue	Misc Auto Parts	$1,390.83
430741	12/23/2020	Badgleys Landscape LLC	December 2020 Landscape Maintenance	$10,024.88
430742	12/23/2020	Berk Consulting Inc	Redmond 2050 Comprehensive Plan Periodic Review	$4,521.25
430743	12/23/2020	BHC Consultants LLC	CC# 8510 Pump Station 15 Rehabilitation	$17,767.18
430744	12/23/2020	Bickford Motors Inc	Misc Auto Parts	$149.44
430745	12/23/2020	Bound Tree Medical	Drugs and Pharmaceuticals	$520.40
430746	12/23/2020	Brake & Clutch Supply Inc	Misc Auto Parts	$32.03
430747	12/23/2020	Braun Northwest Inc	Laminated Sign PA 2105374	$63.91
430748	12/23/2020	Bruce Neidermeyer	Utility Billing Adjustment 5415 155th Ave NE	$191.88
430749	12/23/2020	Canber Corp	Landscape Maintenance for Site #1, 4, 7, 8, 10, 15	$8,653.08
430750	12/23/2020	Carolyn Garza LLC	DRB Meeting Minutes 11/19-12/03/20	$767.81
430751	12/23/2020	Check Ride Driver Training Services	CDL Class for Devin Meyer	$4,450.00
430752	12/23/2020	City of Redmond	November 2020 Operating Expenses	$1,742.00
430753	12/23/2020	Clinton Avery (Disability Claim)	Disability Board Claim	$481.98
430754	12/23/2020	Collision Masters LLC	Work on 2007 Toyota Tundra Limited 4D	$1,901.65
430755	12/23/2020	Congregations for the Homeless	CC#9546 4TH Qtr Reimbursement Request	$37,282.00

430756	12/23/2020	Contract Land Staff LLC	CC#9032 Rehabilitation of Pump	$1,234.75
430757	12/23/2020	Crime Stoppers of Puget Sound	2021 Crime Stoppers Allocation	$5,948.95
430758	12/23/2020	Crossfire Foundation	CC#9425 Tourism Grand 2020 Crossfire Tournament	$23,717.58
430759	12/23/2020	Dambrosio Investments LLC	Utility Billing Adjustment 7200000255	$42.99
430760	12/23/2020	Darwin Ou-Yang	Utility Billing Adjustment - 22921 NE 87th Pl	$1,128.88
430761	12/23/2020	David Alongi	Utility Billing Adjustment 17815 NE 95TH CT	$79.87
430762	12/23/2020	Dennis Dennis	Utility Billing Adjustment 15735 NE 95TH Way	$443.26
430763	12/23/2020	Diamond Parking Services LLC	CC# 9355 Parking enforcement Services Nov 2020	$7,644.94
430764	12/23/2020	Duvall Auto Parts	Misc Auto Parts	$3,183.14
430765	12/23/2020	Economy Fence Center	Repaired Chain Link Fence	$2,422.20
430766	12/23/2020	Econorthwest	CC#9410 Housing Action Plan	$7,457.50
430767	12/23/2020	Evergreen Health	CC# 5966 Rent Paramedics Qtrs Evergreen JAN 2021	$1,500.00
430768	12/23/2020	Experian	Pre-employment Credit Checks	$55.00
430769	12/23/2020	Federal Express	Shipping Charges	$13.48
430770	12/23/2020	Frances Bradley	Utility Billing Adjustment 12310 232ND TER NE	$260.10
430771	12/23/2020	Galls LLC	Uniform Supplies for Fire	$5,528.05
430772	12/23/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$666.27
430773	12/23/2020	George Penner (Disability Board Claims)	Disability Board Claim	$40.00
430774	12/23/2020	Golder Associates Inc	Outside Consultant Services	$1,277.50
430775	12/23/2020	GovQA LLC (AKA: WebQA Inc)	Claims & Risk Mgmt Service 12/01/20-11/30/21	$9,350.00
430776	12/23/2020	Granicus	Government Transparency Services Jan 2021	$2,938.94
430777	12/23/2020	Granite Construction Company	Asphalt Maintenance	$71,943.50
430778	12/23/2020	Gray & Osborne Inc	CC# 9107 Retrofit Design Stormwater Wetpond NE 90	$626.00
430779	12/23/2020	Guardian Security Systems Inc	Sprinkler Confidence Testing Trilogy	$3,671.82
430780	12/23/2020	Harbor Pacific Contractors Inc	CC# 9419 Construction Svcs WW Pump Station 13	$75,817.50
430781	12/23/2020	HDR Engineering Inc	CC# 9125 Water System Plan Update	$12,201.78
430782	12/23/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	$8,000.19
430783	12/23/2020	Honey Bucket	Portable Toilet Rental Senior Center	$220.00
430784	12/23/2020	HSO North America LLC	D365 Implementation Project	$206,909.00
430785	12/23/2020	Hughes Fire Equipment Inc	Misc Parts	$464.81
430786	12/23/2020	IBI Group a California Partnership	Comprehensive Plan Visioning & Land Use	$36,000.00
430787	12/23/2020	Industrial Scientific Corp	INet Gas Monitoring December 2020	$1,434.39
430788	12/23/2020	Industrial Software Solutions	Wonderware HMI SCADA Support Renewal	$11,511.50
430789	12/23/2020	InLife Clinic LLC	InLife Consulting Peer Support November 2020	$3,645.00
430790	12/23/2020	James W Taylor (Disability Claims)	Disability Board Claim	$433.80

430791	12/23/2020	John Connelly	Utility Billing Adjustment 12421 240TH PL NE	$266.44
430792	12/23/2020	Julieann Notarianni	Utility Billing Adjustment 2933 W Lk Sammamish Pkw	$270.39
430793	12/23/2020	Kamran Janjua	Utility Billing Adjustment 11022 Elliston Way NE	$356.93
430794	12/23/2020	Karmali Law Office PLLC	Public Defender Services April 2020	$15,750.00
430795	12/23/2020	Keeney's Office Supply Inc	Paper	$134.21
430796	12/23/2020	King County	CC# 8922 Public Defender Indigency Screen Nov 2020	$596.00
430797	12/23/2020	Kirkland Buick GMC	Misc Auto Parts & Services	$24.12
430798	12/23/2020	KnowBe4 Inc	Platform Subscription Installment #2 of 3	$6,443.09
430799	12/23/2020	Kone Inc	City Hall Elevator CPU Board upgrade	$11,545.60
430800	12/23/2020	Kurita America Inc	Hydronic Water Treatment December 2020	$243.11
430801	12/23/2020	Lakeside Industries	Asphalt	$563.96
430802	12/23/2020	Larry Gainer	Disability Board Claim	$602.60
430803	12/23/2020	Lavon Watson (Disability Claim)	Disability Board Claim	$142.60
430804	12/23/2020	Le pas LLC	CC# 9555 Tribal Carved Art Piece Lower Bear Creek	$16,500.00
430805	12/23/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$2,394.24
430806	12/23/2020	Linda Comstock	Utility Billing Adjustment 14609 NE 64TH ST	$330.12
430807	12/23/2020	Linda Malland	Utility Billing Adjustment 10641 Avondale Rd NE	$189.77
430808	12/23/2020	LN Curtis & Sons	Bunker Gear	$69,245.48
430809	12/23/2020	Lynne Miller	CC# 9552 Comprehensive Emerg Mgmt Plan	$5,000.00
430810	12/23/2020	Marilyn Jorgensen	Utility Billing Adjustment 13128 Sun Break Way NE	$1,276.92
430811	12/23/2020	Matthew Nienaber (Disability Cla)	Disability Board Claim	$279.20
430812	12/23/2020	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & Heat Pump Replacement	$175,475.11
430813	12/23/2020	Melvin Helgeson	Disability Board Claim	$229.96
430814	12/23/2020	Minuteman Press	CC# 9222 Bulk Mailing Services	$3,378.94
430815	12/23/2020	Motorola Solutions Inc	Motorola Radios	$16,794.40
430816	12/23/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	$2,124.00
430817	12/23/2020	Nancy Sears	Utility Billing Adjustment - 17028 NE 104th Ct	$143.84
430818	12/23/2020	National Hose Testing Specialties Inc	2020 Fire Hose Testing	$14,025.12
430819	12/23/2020	National Testing Network Inc	CC# 8644 Testing Services	$14,899.50
430820	12/23/2020	Nature Vision Inc	Watershed Curriculum	$3,338.41
430821	12/23/2020	Nelson Petroleum	Fuel	$1,663.59
430822	12/23/2020	Net Transcripts Inc	Transcription Services	$15.92
430823	12/23/2020	Norcom	Code 3 License Maintenance Fee	$3,370.68
430824	12/23/2020	North Idaho Post and Pole	Post and Pole Fencing	$8,477.66
430825	12/23/2020	Occupational Health Centers	Employee Medical Exams	$108.50

430826	12/23/2020	O'Reilly Auto Parts	Misc Auto Parts	$492.59
430827	12/23/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	$5,002.02
430828	12/23/2020	Pacific Topsoils Inc	Soil	$251.10
430829	12/23/2020	Padma and Jeff Wierer	Utility Billing Adjustment - 12204 168th Pl NE	$393.08
430830	12/23/2020	PalAmerican Security Inc	Monthly Patrol Services for December 2020	$3,932.85
430831	12/23/2020	Pape Kenworth Northwest	Misc Parts	$226.62
430832	12/23/2020	Paul Kollmorgen	Utility Billing Adjustment 15727 NE 95th Way	$58.70
430833	12/23/2020	Phenix Technology Inc	Bunker Gear	$8,446.91
430834	12/23/2020	PlanGrid Inc	Renewal of PlanGrid Software 12/3/20-12/2/21	$4,205.52
430835	12/23/2020	Puget Sound Energy Inc	November 2020 Services	$47.13
430836	12/23/2020	Qin Kai	Utility Billing Adjustment 7250 Old Redmond Rd	$220.43
430837	12/23/2020	Quality Towing Inc	Towing Services Claim # R 000395	$633.07
430838	12/23/2020	R90 Lighting LLC	Electrical and Lighting Services for Redmond Event	$36,923.15
430839	12/23/2020	Rabie Bikdash	Utility Billing Adjustment 15429 NE 106TH Way	$143.76
430840	12/23/2020	Reliance Fire Protection Inc	Sprinkler System Testing - Public Safety Building	$13,618.04
430841	12/23/2020	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategy	$5,690.00
430842	12/23/2020	Robert and Christine Opple	Utility Billing Adjustment - 12708 Sun BreakWay NE	$49.63
430843	12/23/2020	Romaine Electric	Misc Parts	$2,542.45
430844	12/23/2020	Ryan Clark	Utility Billing Adjustment 16227 NE 100TH ST	$206.06
430845	12/23/2020	Santana Trucking & Excavating Inc	CC# 9481 Redmond Central Connector Linkages	$1,117.94
430846	12/23/2020	Sea Western Inc	Hose Straps	$347.82
430847	12/23/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	$521.49
430848	12/23/2020	SecondStory Repertory	CC# 9429 Tourism Grant	$8,000.00
430849	12/23/2020	Shichao Hu	Utility Billing Adjustment 17410 NE 28th St	$346.71
430850	12/23/2020	Siddharth & Jennifer Amy Sohonie	Utility Billing Adjustment - 8614 134th Ct NE	$149.23
430851	12/23/2020	Sprague Pest Solutions	Pest Control Public Safety Bldg	$928.52
430852	12/23/2020	Staples Contract & Commercial Inc	Office Supplies	$182.74
430853	12/23/2020	Storm Lake Growers Inc	Winter Planting - 1215 Plants	$2,546.51
430854	12/23/2020	Sun Jin	Utility Billing Adjustment 14717 NE 61st St	$392.34
430855	12/23/2020	Suppression Systems Inc	Inspection of Fire Alarming and Suppression System	$1,298.00
430856	12/23/2020	TEC Equipment Inc	Misc Auto Parts	$446.57
430857	12/23/2020	Tetra Tech Inc	CC# 8539 Willows Road Pavement Overlay	$20,938.69
430858	12/23/2020	The Estate of Gary Dunn	Utility Billing Adjustment 23634 NE 135TH Way Redm	$341.40
430859	12/23/2020	The Fab Shop LLC	10' Flatbed package Frd F550 60"	$14,164.23
430860	12/23/2020	The Goodyear Tire & Rubber Co	Tires / Services	$386.45

430861	12/23/2020	The Seattle Times	Legal Ads November 2020	$320.39
430862	12/23/2020	The Wide Format Company	Plotter Maintenance Dec 2020	$131.80
430863	12/23/2020	Thrive Coaching & Consulting	Coaching Sessions for J. Justice	$1,267.50
430864	12/23/2020	Trina and Kirby Wilbur	Utility Billing Adjustment - 13221 239th Way NE	$420.22
430865	12/23/2020	True North Equipment Inc	Heavy duty auto parts	$333.60
430866	12/23/2020	Uline Inc	Flat Base Stanchion, Bag of Chain, S-Hooks	$1,345.09
430867	12/23/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	$204.98
430868	12/23/2020	United Parcel Service (AKA: UPS)	Shipping Services	$156.64
430869	12/23/2020	Valmont Industries Inc	Small Cell Foundation	$1,500.00
430870	12/23/2020	Verizon Wireless	November 2020 Services	$7,346.57
430871	12/23/2020	Washington State Auditor's Office	2020 Audit Services	$904.80
430872	12/23/2020	Washington State Criminal Justice Training Commision	Employee Training - BLEA Class 814	$6,694.00
430873	12/23/2020	Washington State Dept of Enterprise Services	CC# 8064-2 Street Lighting LED & Controls Upgrade	$60,000.00
430874	12/23/2020	Washington State Dept of Labor & Industries	Boiler inspections	$604.60
430875	12/23/2020	Washington State Dept of Labor & Industries	Annual Operating Certificate for FS 17	$509.50
430876	12/23/2020	Washington State Patrol (Budget and Fiscal)	WA State Patrol - Fire Training	$9,716.28
430877	12/23/2020	Waste Management Northwest	Street Sweeping & Vactor Decanted Waste	$72,350.80
430878	12/23/2020	Wave Electrical LLC	Farrel McWhirter Barn Heaters	$4,181.10
430879	12/23/2020	WCP Solutions	Janitorial Supplies	$1,028.12
430880	12/23/2020	Western Fluid Components	Misc Parts	$394.90
430881	12/23/2020	William Brittain	Utility Billing Adjustment 6905 132ND PL NE	$54.33
430882	12/23/2020	Zumar Industries Inc	Misc traffic items for PW Traffic	$1,004.73
			Total Checks:	**$1,297,869.19**

Trans No.	Trans Date	Vendor	Description	
Wire	12/23/2020	Premera	Medical Claims	$269,081.66
Wire	12/23/2020	HMA	Medical Claims	$9,325.42
			Total Wire Transfers:	**$278,407.08**

Voids

429519	12/23/2020	Sherwin-Williams Co	Check issued on -10/14/2020	($68.18)
			Total Voids:	**($68.18)**
			Grand Total:	**$1,576,208.09**

CITY OF REDMOND

CHECK APPROVAL REGISTER

12/30/2020

Check Number	Check Date	Vendor Name	Description	Check amount
430883	12/30/2020	Advanced Traffic Products Inc	Polara pedestrian push buttons - rectangular	$1,819.93
430884	12/30/2020	Applied Professional Services Inc	Work on Potholes	$9,910.91
430885	12/30/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	$119.36
430886	12/30/2020	Arc Architects Inc	CC# 9108 FS 17 Hose Tower Repairs	$2,321.50
430887	12/30/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	$2,241.48
430888	12/30/2020	AT&T Mobility (AKA: FirstNet)	November 2020 services	$5,515.21
430889	12/30/2020	Berk Consulting Inc	2050 Comp Plan Periodic Review SEPA	$4,370.00
430890	12/30/2020	BHC Consultants LLC	CC#8509-2 Pump Station 12 Rehab	$82,143.77
430891	12/30/2020	Blue Star Gas - Seattle	Fuel	$294.06
430892	12/30/2020	Builders Exchange of Washington Inc	Online Bid Postings	$50.90
430893	12/30/2020	Cadman Inc	Work at 18080 NE 76th ST	$528.77
430894	12/30/2020	Cadman Materials Inc	Willow Road Rehabilitation	$13,132.80
430895	12/30/2020	Capitol Asset & Pavement Services Inc	CC#8791 On-call pavement management contracts	$840.00
430896	12/30/2020	Catalyst Workplace Activation	Design Services Community Center Project	$136.00
430897	12/30/2020	CDW Government LLC	Netgear prosafe 16P	$577.63
430898	12/30/2020	Centro Cultural Mexicano	Translation Services	$210.00
430899	12/30/2020	Columbia Ford Inc	Purchase of 2021 Ford Agate Black AWD 05 1811	$44,116.63
430900	12/30/2020	Cressy Door Company Inc	Work at Public Safety MOC	$10,334.50
430901	12/30/2020	Datec Incorporated	Cradlepoint - modems for emergency apparatuses for	$55,935.00
430902	12/30/2020	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	$51,631.41
430903	12/30/2020	DKS Associates	CC#9525 Adaptive Signal Control	$122.00
430904	12/30/2020	Dowl HKM	CC#8676 On Call Surveying & Mapping Svcs	$926.24
430905	12/30/2020	Duo-Safety Ladder Corporation	Ladder Parts	$178.26
430906	12/30/2020	Duvall Auto Parts	Misc Auto Parts	$62.01
430907	12/30/2020	Earthcorps	Volunteer Event Management	$4,298.25
430908	12/30/2020	Electronic Business Machines	11/23-12/22/2020 Kyocera Overages FS#11,12,16	$198.92
430909	12/30/2020	Fehr & Peers	CC#8479-1 On Call Services	$10,452.59
430910	12/30/2020	Fire King of Seattle	Fire Extinguisher Recharge 5#	$193.60
430911	12/30/2020	Fire Protection Inc	Annual Fire Inspection Wells 1 and 2	$2,588.15
430912	12/30/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 08/20	$755.00

430913	12/30/2020	Frank Mellquest (LEOFF-retirement)	January 2021 LEOFF1 Monthly Benefit	$540.19
430914	12/30/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$427.28
430915	12/30/2020	George Penner (leoff-retirement)	January 2021 LEOFF1 Monthly Benefit	$1,210.72
430916	12/30/2020	Golder Associates Inc	CC# 8337 Geotechnical & Environmental Services	$17,833.50
430917	12/30/2020	Granite Construction Company	CC# 9417 Construction 520 Trail Grade Separation	$329,981.26
430918	12/30/2020	Gray & Osborne Inc	CC# 9103 SE Redmond Tank Painting & Seismic Upgrade	$70,489.78
430919	12/30/2020	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	$2,576.26
430920	12/30/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	$5,882.70
430921	12/30/2020	Hero Industries	2 Inch Custom Challenge Coin	$675.00
430922	12/30/2020	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	$26,640.00
430923	12/30/2020	HNTB Corporation	CC# 8456 On Call Engineering Services	$25,525.25
430924	12/30/2020	Honey Bucket	Portable Toilet Rental Juel Park	$1,195.00
430925	12/30/2020	Hughes Fire Equipment Inc	Misc Parts	$805.41
430926	12/30/2020	InLife Clinic LLC	Peer Support October - November 2020	$595.00
430927	12/30/2020	Interior Technology	Won Door Trolley Repairs at MOC Parks	$739.20
430928	12/30/2020	JACK Straw Foundation	Video Editing for Poet Laureate Project	$192.50
430929	12/30/2020	King County	2019 City Contract Reconciliation	$392,378.00
430930	12/30/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	$40,000.00
430931	12/30/2020	Leavitt Group Northwest (Whitfield United/Leavitt)	Policy # 6305D121886IND20 09/01/20-09/01/21	$424.00
430932	12/30/2020	LexisNexis Risk Solutions	Digital Records Research November 2020	$248.66
430933	12/30/2020	LN Curtis & Sons	Equipment	$30,364.95
430934	12/30/2020	Macdonald Miller Facility Solutions Inc	Quarterly Maintenance HVAC PSB	$3,676.89
430935	12/30/2020	Mainstreet Property Group LLC	Refund Business License Fee	$117.00
430936	12/30/2020	McKinstry Co LLC	Quarterly Maintenance Boiler at RCCMV	$1,754.13
430937	12/30/2020	Minuteman Press	CC# 9222 Mailing Services & Postage	$1,344.61
430938	12/30/2020	Occupational Health Centers	Employee Medical Exams	$383.00
430939	12/30/2020	Ogden Murphy Wallace PLLC	Legal Services November 2020	$67,719.74
430940	12/30/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	$37,176.37
430941	12/30/2020	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	$29,336.37
430942	12/30/2020	Penser NorthAmerica Inc	Self Insurance Claims October 2020	$1,650.00
430943	12/30/2020	Police Legal Sciences Inc	Dispatch Pro Training Subscription 2021	$1,920.00
430944	12/30/2020	Precision Concrete Cutting	CC# 4358 Concrete Cutting Services	$7,659.65
430945	12/30/2020	Puget Sound Energy Inc	December 2020 Services	$39,406.43
430946	12/30/2020	Reid Middleton Inc	CC# 8903 FS 16 & Fleet Shop Seismic Upgrades	$88,456.77
430947	12/30/2020	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	$3,289.75

430948	12/30/2020	Richard Radtke (LEOFF 1)	January 2021 LEOFF1 Monthly Benefit	$90.55
430949	12/30/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	$9,200.00
430950	12/30/2020	SecondStory Repertory	CC# 9488 2020 Arts Season Project Grant	$2,500.00
430951	12/30/2020	Sherwin Williams Company	Spray Tips for Painter	$68.18
430952	12/30/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	$142.13
430953	12/30/2020	Siteimprove Inc	Contract 36109, Period 01/05/2021 - 01/04/2022	$8,296.61
430954	12/30/2020	Sound Safety Products (DBA: Work N More)	Uniform Order for Josh Carruthers - MOCPW	$1,096.36
430955	12/30/2020	Sprague Pest Solutions	Pest Control Farrell-McWhirter Park	$110.74
430956	12/30/2020	Staples Contract & Commercial Inc	Office Supplies	$91.30
430957	12/30/2020	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	$4,829.52
430958	12/30/2020	Verizon Wireless (AKA: Cellco Partnership)	HP5200 & HP5500 Monthly Service October 2020	$133.11
430959	12/30/2020	VSP Marketing Graphic Group LLC	Cabinet Wraps - 3 boxes at Cleveland & Leary Way	$3,770.47
430960	12/30/2020	Washington State Dept of Transportation	Project Costs for October 2020	$6,418.45
430961	12/30/2020	Washington State Patrol (Budget and Fiscal)	Access User Fee 4th Qtr 2020	$1,200.00
430962	12/30/2020	WCP Solutions	Janitorial Supplies	$3,329.89
430963	12/30/2020	Western Systems Inc	Speed Sign Controller	$1,536.93
430964	12/30/2020	WSP USA Inc	CC# 8372-2 On Call Stormwater Modeling Svcs	$33,270.70
430965	12/30/2020	Zumar Industries Inc	Misc traffic items for PW Traffic	$5,940.28
			Total Checks:	**$1,620,645.47**

Trans No.	**Trans Date**	**Vendor**	**Description**	
Wire	12/30/2020	Premera	Medical Claims	$121,836.11
ACH	12/29/2020	Department of Revenue	Leasehold Excise Tax	$3,683.70
ACH	12/28/2020	Department of Revenue	Excise Tax	$94,631.54
			Total Wire Transfers:	**$220,151.35**
			Grand Total:	**$1,840,796.82**

Summary

11/18/20 Ck Run	$1,685,502.68
11/25/20 Ck Run	$2,544,149.02
12/2/20 Ck Run	$992,600.87
12/9/20 Ck Run	$3,182,042.03
12/16/20 Ck Run	$5,546,242.08
12/23/20 Ck Run	$278,407.08
12/30/20 Ck Run	$1,620,645.47
Wire Transfers	$1,771,483.96
Voids	($129,348.05)
Total	**$17,491,725.14**