I, the Finance Director, do hereby certify to the City Council, that the checks for the month of January 2021 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 430966 through 431225 and Wire Transfers are approved for payment in the amount of $6,101,463.50

This 19th day of January 2021.

CITY OF REDMOND

CHECK APPROVAL REGISTER

1/6/2021

Check Number	Check Date	Vendor Name	Description	Check amount
430966	1/6/2021	A&M Tree Service	Removal of High Risk Trees	$7,920.00
430967	1/6/2021	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS Dec 2020	$5,500.00
430968	1/6/2021	Akhilesh Vadari	CC# 9547 - 2021 Public Art Winter Programming	$625.00
430969	1/6/2021	All Battery Sales & Service Inc	Recycling Services	$323.51
430970	1/6/2021	Am Test Inc	Water Bacteriological Analysis	$1,080.00
430971	1/6/2021	Amazon Web Services Inc	Amazon Web Services December 2020	$69.80
430972	1/6/2021	American Medical Response	Flu Shot Clinics	$3,776.00
430973	1/6/2021	American Water Works Association	2021 Dues	$5,000.00
430974	1/6/2021	Andrea Pollard	Flagging Classes	$1,400.00
430975	1/6/2021	Appraisal Group of The Northwest LLP	Appraisal Bear Creek Park	$4,200.00
430976	1/6/2021	Aramark Uniform Services Inc	Uniform Services Fleet Main	$109.56
430977	1/6/2021	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	$5,905.45
430978	1/6/2021	Aspect Consulting LLC	Reimb Peer Reviews	$2,363.15
430979	1/6/2021	Associated Petroleum Products Inc	Fuel	$15,449.26
430980	1/6/2021	Association of Washington Cities (AKA: AWC)	2021 AWC City Membership	$50,502.00
430981	1/6/2021	Axon Enterprise Inc (FKA: Taser International)	Evidence Cart Storage	$29,238.00
430982	1/6/2021	BHC Consultants LLC	CC#8507-3 Pump Station 2 Rehab	$2,352.08
430983	1/6/2021	Braun Northwest Inc	Lock Switch for grabber W/O Harness	$38.75
430984	1/6/2021	Buenavista Services Inc	CC#8075 Janitorial Cleaning Services October 2020	$49,117.26
430985	1/6/2021	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	$9,900.00
430986	1/6/2021	Cadman Inc	Willow RD Rehab Sign Maintenance	$659.81
430987	1/6/2021	Canber Corp	Retainage Release for PO 1207496	$4,748.28
430988	1/6/2021	Carolyn Garza LLC	Planning Meeting Minutes 10/28/2020	$193.56
430989	1/6/2021	Cascade Defense LLC	Professional Security Services	$1,250.00
430990	1/6/2021	CDW Government LLC	CDG - Server Subscription	$3,248.91
430991	1/6/2021	Cedar Grove Composting Inc	Arbor Mulch	$429.00
430992	1/6/2021	CenturyLink	December 2020 Services	$225.66
430993	1/6/2021	City of Kirkland	Fuel Nov2020	$588.56
430994	1/6/2021	Copiers Northwest Inc	CC# 8925 DEC 2020 City Wide Mail Delivery Service	$9,445.38
430995	1/6/2021	Cressy Door Company Inc	Labor to Repair Drive Chain	$335.17

430996	1/6/2021	Daniel Kytonen	CC# 9530 Redmond Lights 2020 Temporary Public Art	$1,250.00
430997	1/6/2021	Debbie Wetmore	Farrier Services at FM Park	$465.00
430998	1/6/2021	Duvall Auto Parts	Misc Supplies	$275.19
430999	1/6/2021	Eastside Prep	Canceled Field Credit	$365.00
431000	1/6/2021	Electronic Business Machines	December 2020 Kyocera Maintenance VLQ6901544	$479.73
431001	1/6/2021	Fastenal Company	Material Vending Machine & Maint Inventory	$260.01
431002	1/6/2021	Fire Protection Inc	Installation Fees	$30,538.10
431003	1/6/2021	FireFighter Inspiration Readiness and Education	November 16 thru 20 2020 Training	$34,565.38
431004	1/6/2021	Gallagher Benefit Services Inc	CC# 9364 January 2021 Premiums	$373,103.88
431005	1/6/2021	Galls LLC	Uniform Supplies for Fire	$5,427.92
431006	1/6/2021	Generator Services NW LLC	Quarterly Maint Inspection FS13, FS14 & FS18	$9,660.58
431007	1/6/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$84.76
431008	1/6/2021	Golder Associates Inc	Outside Consultant Fees	$888.25
431009	1/6/2021	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services Dec 2020	$5,614.67
431010	1/6/2021	Gray & Osborne Inc	CC# 9107 90th Street Stormwater Pond Retrofit	$1,925.92
431011	1/6/2021	Guardian Security Systems Inc	Fire & Intrusion Alarm Monitoring LWIT	$353.11
431012	1/6/2021	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	$3,090.69
431013	1/6/2021	Helena's Cleaners	Uniform Cleaning for PD	$203.75
431014	1/6/2021	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	$8,261.16
431015	1/6/2021	Hewlett Packard Enterprise Company	Warranty Maintenance Renewal 12/01/20-11/30/21	$11,078.74
431016	1/6/2021	Hughes Fire Equipment Inc	Misc Parts	$862.51
431017	1/6/2021	IBI Group a California Partnership	CC# 9495 Comprehensive Plan Visioning & Land Use	$7,430.00
431018	1/6/2021	Ibsen Towing	Towing Services for PD	$202.40
431019	1/6/2021	Intercom Language Services Inc	Language Services	$1,020.00
431020	1/6/2021	Kamins Construction Inc	CC# 9516 ADA Ramp Improvements	$3,861.20
431021	1/6/2021	King County	INet Services November 2020	$2,155.12
431022	1/6/2021	Lake Washington Youth Soccer Association	Refund for Soccer Cancellation Due to COVID	$14,870.00
431023	1/6/2021	Les Schwab Tire Center	Tires / Services	$50.59
431024	1/6/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$3,571.40
431025	1/6/2021	LN Curtis & Sons	Bunker Gear	$6,126.50
431026	1/6/2021	Lynne Miller	CC# 9552 Comprehensive Emerg Mgmt Plan	$4,850.00
431027	1/6/2021	McClure and Sons Inc	Hydrant Meter Permit Close Out HYD-2020-2659	$1,086.81
431028	1/6/2021	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & Heat Pump Replacement	$280,762.81
431029	1/6/2021	Miller Mendel Inc	October - December 2020 eSOPH Data Storage	$205.88
431030	1/6/2021	Minuteman Press	CC# 9222 Mailing Services & Postage	$191.02

431031	1/6/2021	Motorola Solutions Inc	CAD Maintenance 01/01/21- 12/31/21	$116,095.33
431032	1/6/2021	Northwest Landscape Services of Washington LLC	Landscape Maintenance December 2020	$3,176.37
431033	1/6/2021	Orbis Corporation	Kitchen Caddies	$5,516.45
431034	1/6/2021	Osborn Consulting Inc	CC# 9005 Smith Woods Pond Stream Rehabilitation	$6,745.25
431035	1/6/2021	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	$6,176.59
431036	1/6/2021	Owen Equipment Co	Misc Parts	$1,989.97
431037	1/6/2021	Public Safety Testing	Jan-Nov 2020 Scoring/Reporting	$700.00
431038	1/6/2021	Puget Sound Energy Inc	December 2020 Services	$23,640.49
431039	1/6/2021	Puget Sound Regional Fire Authority	Training Swiftwater Rescue 1	$600.00
431040	1/6/2021	Richard Vandemark Landscape	CC# 9468 Senior Center Demolition Design Services	$7,860.81
431041	1/6/2021	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	$3,105.00
431042	1/6/2021	Romaine Electric	Misc Parts	$1,671.71
431043	1/6/2021	Sammamish Plateau Water and Sewer District	Services 10/31/2020 - 11/30/2020	$216.43
431044	1/6/2021	Seattle Automotive Distributing Inc	Misc Auto Parts	$571.96
431045	1/6/2021	SESAC Inc	Annual Music License Fee 2021	$965.00
431046	1/6/2021	SHI International Corp	MSFT VLSC Reservation True-up	$367.29
431047	1/6/2021	Shred-It (AKA: Stericycle Inc)	Shredding Service	$85.34
431048	1/6/2021	Sound Safety Products (DBA: Work N More)	Uniform for Public Works - MOC	$1,365.74
431049	1/6/2021	South Correctional Entity (AKA: SCORE)	October 2020 Outside Health Services	$903.66
431050	1/6/2021	Sprague Pest Solutions	Pest Control Public Works Ops Bldg 4	$344.16
431051	1/6/2021	Staples Contract & Commercial Inc	Office Supplies - Credit	$105.20
431052	1/6/2021	Stryker Sales Corporation	Misc Parts	$73.79
431053	1/6/2021	Super Products LLC	Super Jet Model 1665-SPRP-WC, Vehicle # 12-1797	$305,434.00
431054	1/6/2021	Systems for Public Safety Inc	Upfitting of Medic Unit	$38,128.62
431055	1/6/2021	T Bailey Inc	CC# 9482 Tank Painting and Seismic Upgrades	$447,482.70
431056	1/6/2021	T Mobile	December 2020 Services	$398.11
431057	1/6/2021	T Mobile	December 2020 Services	$140.59
431058	1/6/2021	T Mobile	December 2020 Services	$1,194.59
431059	1/6/2021	Tanner Electric Cooperative	Services 11/27/2020 - 12/27/2020	$777.64
431060	1/6/2021	TEC Equipment Inc	Misc Auto Parts	$10.03
431061	1/6/2021	Thrive Coaching & Consulting	Coaching Sessions for G. Schimek	$1,901.25
431062	1/6/2021	TIAA Commercial Finance Inc	January 2021 Kyocera Leases	$4,295.12
431063	1/6/2021	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	$3,150.00
431064	1/6/2021	UniFirst Corporation	Laundry services for Fire Fleet Dept	$102.49
431065	1/6/2021	Victor Xia	Poet Laureate Project	$100.00

431066	1/6/2021	Washington Audiology Services Inc	Hearing exams for employees	$1,329.90
431067	1/6/2021	Waste Management Northwest	CC# 8002 Garbage Services	$11,666.23
431068	1/6/2021	WCP Solutions	Janitorial Supplies	$195.71
431069	1/6/2021	West Coast Machinery Ltd	SIMEX ST200 Asphalt Float - Skid Steer Attachment	$15,300.00
431070	1/6/2021	Western Systems Inc	Alpha Batteries Q-03801	$14,053.25
431071	1/6/2021	Westhill Electronics	Radio repairs	$299.75
431072	1/6/2021	Whitney Equipment Company Inc	Flush Valve Attachment for Pump	$4,051.52
431073	1/6/2021	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	$4,666.20
431074	1/6/2021	Wolfberry Studio LLC	CC# 9543 2021 Winter Public Art Program	$625.00
431075	1/6/2021	Ziply Fiber (AKA: Northwest Fiber LLC)	December 2020 Services	$14,715.99
			Total Checks:	**$2,083,427.46**

Trans No.	Trans Date	Vendor	Description	
Wire	1/6/2021	Premera	Medical Claims	$164,030.22
Wire	1/6/2021	HMA	Medical Claims	$2,922.75
ACH	12/31/2020	Department of Revenue	Excise Tax	$488.82
			Total Wire Transfers:	**$167,441.79**
			Grand Total:	**$2,250,869.25**

CITY OF REDMOND

CHECK APPROVAL REGISTER

1/13/2020

Check Number	Check Date	Vendor Name	Description	Check amount
431076	1/13/2021	911 Supply Inc	Uniforms and uniform accessories	$13.49
431077	1/13/2021	All Battery Sales & Service Inc	Recycling Services	$127.22
431078	1/13/2021	Allan & Barbara Freeman	Utility Billing Adjustment 22855 NE 127th Way	$6.03
431079	1/13/2021	Alton and Janet Lanterman	Utility Billing Adjustment 8224 172nd Ave NE	$419.99
431080	1/13/2021	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	$10,102.09
431081	1/13/2021	Associated Petroleum Products Inc	Fuel	$16,137.63
431082	1/13/2021	AT&T Mobility (AKA: FirstNet)	December 2020	$2,860.27
431083	1/13/2021	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	$6,021.17
431084	1/13/2021	Benjamin Asphalt Inc	Retainage Release of PO 1208772	$10,527.00
431085	1/13/2021	BHC Consultants LLC	CC# 8808 On Call Engineering Svcs	$36,154.30
431086	1/13/2021	Bio Clean Inc	Bio Hazard cleaning of vehicle # 1755	$357.51
431087	1/13/2021	Blue Star Gas - Seattle	Fuel	$348.45
431088	1/13/2021	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	$6,627.75
431089	1/13/2021	Boyang Hou	Utility Billing Adjustment 16635 NE 90th Ct	$16.54
431090	1/13/2021	Brandon Shimizu	Completion of the Project SITE-2013-00344	$31,500.00
431091	1/13/2021	C. William & Carol Jensen	Utility Billing Adjustment 22882 NE 127th Way	$216.03
431092	1/13/2021	Car Wash Enterprises Inc	November 2020 Acct 73	$178.00
431093	1/13/2021	Carol & Robert Young	Utility Billing Adjustment 3029 177th Ave NE	$345.02
431094	1/13/2021	Catalyst Workplace Activation	Design Services	$85.00
431095	1/13/2021	CDK Construction Services Inc	CC#9553 Seismic Upgrades for Fire stations	$86,532.07
431096	1/13/2021	CDK Construction Services Inc	CC#9553 Seismic Upgrades for Fire stations	$4,176.26
431097	1/13/2021	CDW Government LLC	TRIPP 50FT CAT6 PLENUM SNAGLESS	$1,219.09
431098	1/13/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 12	$410.82
431099	1/13/2021	CentralSquare Technologies LLC	Lucity Staff Warehouse Training - Public Administr	$720.00
431100	1/13/2021	CenturyLink	December 2020	$51.87
431101	1/13/2021	City of Bellevue	Platform Maintenance 2020	$17,881.00
431102	1/13/2021	Comcast Cable	January 2021 Services	$564.93
431103	1/13/2021	CWKK Corp (AKA: CWKK Crime Dex)	CrimeDex Subscription	$79.00
431104	1/13/2021	Daily Journal of Commerce Inc	Bid Advertisements	$449.40
431105	1/13/2021	David Das	Utility Billing Adjustment 11110 156th Pl NE	$456.72

431106	1/13/2021	DKS Associates	CC#9525 Adaptive Signal Control	$1,813.25
431107	1/13/2021	Duvall Auto Parts	Parks Line Trimmer	$148.41
431108	1/13/2021	Eastside Public Safety Communications Agency	Radio Access Fees December 2020	$19,672.96
431109	1/13/2021	Electronic Business Machines	December 2020 Kyocera Maintenance W2M7502128	$512.47
431110	1/13/2021	Emerald Paving Inc	4 Thermoplastic X Walks	$17,042.01
431111	1/13/2021	Emerald Services Inc	Disposal of Oil Waste FD#16	$659.50
431112	1/13/2021	EMS Technology Solutions LLC	Inventory And Asset Management License 1208092	$1,231.00
431113	1/13/2021	Epicenter Services LLC	CC 8776 Waste Mgmnt Extraordinary Recycling	$1,863.75
431114	1/13/2021	Fire Department Safety Officers Association	Certification Travel Academy	$9,080.00
431115	1/13/2021	Full Circle Environmental Inc	Commercial Recycling Outreach PA-2105252	$5,456.46
431116	1/13/2021	Galls LLC	Uniform Supplies for Fire	$2,857.51
431117	1/13/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	$669.64
431118	1/13/2021	Gordon Brown Associates	Refund Duplicate Payment of 2020 Business License	$117.00
431119	1/13/2021	Hamish Anderson Custom Homes	Utility Billing Adjustment 13205 NE 100th St	$492.25
431120	1/13/2021	HDR Engineering Inc	CC# 8807 On Call Engineering Services	$45,646.78
431121	1/13/2021	Helena H Goos	Poetry from the Ground Up	$100.00
431122	1/13/2021	Herrera Environmental Consultants Inc	CC# 8078 Paired Watershed Study	$13,994.45
431123	1/13/2021	HIMA Nursery Inc	Plants	$788.02
431124	1/13/2021	HNTB Corporation	CC# 8456 Transportation Planning & Engineering	$37,152.64
431125	1/13/2021	Honey Bucket	Portable Toilet Rental Anderson Park	$115.00
431126	1/13/2021	Hughes Fire Equipment Inc	Misc Parts	$144.90
431127	1/13/2021	Ichijo USA Co Ltd	Cash Bond Refund Permit ROW 2020 03489	$163,515.00
431128	1/13/2021	IDAX	CC# 9180 Transp Planning & Eng Traffic Counts	$14,577.77
431129	1/13/2021	IdentiSys Incorporated	Door Access Cards	$962.10
431130	1/13/2021	Imaging Inflight LLC	Drill-Conduct Range Check from Roof	$500.00
431131	1/13/2021	Inland Construction	Refund Affordable Housing Esterra Block 6B	$3,007.03
431132	1/13/2021	Integrity Structural Engineering PLLC	CC# 8184 Professional Services	$22,919.95
431133	1/13/2021	International Conference of Police Chaplains	2021 Annual Membership Chaplain Sciola	$125.00
431134	1/13/2021	International Municipal Signal Association	2021 IMSA Dues	$1,610.00
431135	1/13/2021	Iron Mountain	Shredding Services for PD	$125.02
431136	1/13/2021	Jimmys Auto Upholstery & Tops	Upholstery Work	$1,093.29
431137	1/13/2021	Joeleta Martin	CC# 8980 Senior Exercise & Fitness Instruction	$688.50
431138	1/13/2021	Johns Cleaning Service	Uniform Cleaning for Fire	$979.11
431139	1/13/2021	KDL Hardware Supply Inc	Misc Lock Equipment for Fire Dept	$1,188.20
431140	1/13/2021	King County	January - December 2020 Non-911 Usage	$77.95

431141	1/13/2021	Klinge and Associates Inc	CC# 9456 Redmond Pool Renovation Phase 2	$289,380.33
431142	1/13/2021	KPFF Consulting Engineers	Refund Affordable Housing Fees	$3,058.15
431143	1/13/2021	Kronos Incorporated	WFD Implementation Balance	$7,358.67
431144	1/13/2021	LaBonde Land Inc	CC# 8697 On Call Real Estate Services	$11,082.50
431145	1/13/2021	LanguageLine Solutions(R)	Language Line Services December 2020	$14.73
431146	1/13/2021	Larry Staley	Utility Billing Adjustment 15609 NE 113th Ct	$86.92
431147	1/13/2021	Le pas LLC	CC# 9555 Tribal Carved Art Piece Lower Bear Creek	$8,250.00
431148	1/13/2021	Leavitt Group Northwest	Policy 106656313 01/4/2021-01/04/2022	$1,116.00
431149	1/13/2021	Level 3 Communications LLC	Long Distance & Internet Services January 2021	$2,555.77
431150	1/13/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	$2,216.34
431151	1/13/2021	Lily Baumgart	Poet Laureate project	$100.00
431152	1/13/2021	Linda Malland	Utility Billing Adjustment 10641 Avondale Rd NE	$113.18
431153	1/13/2021	Lynne Steele	CC# 8981 Yoga Classes	$225.00
431154	1/13/2021	Macdonald Miller Facility Solutions Inc	HVAC Replacement Project	$41,257.64
431155	1/13/2021	Mamaril Enterprises LLC	Concrete Cutting Services	$2,024.00
431156	1/13/2021	ManageForce Corporation	CC# 8238 SQL Server Database Admin Svcs Jan 2021	$3,750.00
431157	1/13/2021	McKinstry Co LLC	HVAC Inspections	$3,102.00
431158	1/13/2021	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	$2,105.00
431159	1/13/2021	Natalia De Lorenzo	Poet Laureate project	$100.00
431160	1/13/2021	National Gift Card Corp	Q3 Incentives	$6,460.00
431161	1/13/2021	Nicole Navarette	Poetry from the Ground Up	$100.00
431162	1/13/2021	North Coast Electric Company	Electrical Supplies	$6,042.54
431163	1/13/2021	Offices of Sharon Rice Hearing Examiner	CC# 8281 Hearing Examiner Services	$2,176.00
431164	1/13/2021	Oleksii Ursulenko	Permit ROW-2020-06721 Work Completed	$1,515.00
431165	1/13/2021	Open Text Inc	Open Text Annual Renewal 02/01/21-01/31/22	$10,852.39
431166	1/13/2021	O'Reilly Auto Parts	Misc Auto Parts	$353.39
431167	1/13/2021	Osborn Consulting Inc	CC# 8373-2 On Call Stormwater Engineering Services	$30,359.53
431168	1/13/2021	Otak Inc	CC# 8802 On Call Development Review	$120,945.18
431169	1/13/2021	Pacer Propane Inc	Propane	$372.44
431170	1/13/2021	Pape Kenworth Northwest	Misc Parts	$43.67
431171	1/13/2021	Parametrix Inc	CC# 9534 Peer Review of SCADA Master Plan	$13,985.24
431172	1/13/2021	Penser NorthAmerica Inc	Self Insurance Claims December 2020	$90,965.00
431173	1/13/2021	Perteet Engineering Inc	CC# 8464-1 Transportation Planning & Engineering	$39,677.05
431174	1/13/2021	Public Safety Testing	Subscription Fees Q4 October-December 2020	$1,263.00
431175	1/13/2021	Puget Sound Energy Inc	Street Light Standards (Luminaires, Poles & Arm)	$68,039.96

431176	1/13/2021	Redmond Builders LLC	Permit ROW-2020-03711 Work Complete	$41,745.00
431177	1/13/2021	Reez Properties Inc	Utility Billing Adjustment 12208 134th Ct NE	$1,830.15
431178	1/13/2021	Reid Middleton Inc	CC# 8903 FS 16 & Fleet Shop Seismic Upgrades	$21,631.25
431179	1/13/2021	Rex & Lisa Boye	Utility Billing Adjustment 16002 NE 109th Way	$146.38
431180	1/13/2021	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	$24,080.64
431181	1/13/2021	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategies	$4,587.50
431182	1/13/2021	Robert & Jennifer Laduca	Utility Billing Adjustment 10704 221st Ln NE	$455.26
431183	1/13/2021	Romaine Electric	Misc Parts	$2,064.98
431184	1/13/2021	Ron Robke	Utility Billing Adjustment 16128 NE 103rd St	$284.11
431185	1/13/2021	Sanjay Tiku	Utility Billing Adjustment 15455 NE 107th Way	$678.64
431186	1/13/2021	Seattle Design Nerds	CC# 9531 Redmond Lights 2020 Public Art	$1,250.00
431187	1/13/2021	SHI International Corp	Adobe Acrobat Pro DC for teams Subscription	$2,160.24
431188	1/13/2021	Siemens Industry Inc	CC# 9067-1 Maintenance Services 07/01/20-09/30/20	$22,966.90
431189	1/13/2021	Sound Cities Association	2021 Dues for Member Cities	$43,885.84
431190	1/13/2021	Sound Safety Products (DBA: Work N More)	Uniform for Planning Department	$4,081.07
431191	1/13/2021	Sound Transit	CC # 9203 DRLE Construction Services Agreement	$345,820.20
431192	1/13/2021	Springbrook Holding Company LLC	CivicPay Transaction Fee, Online Subscr. Dec 2020	$3,371.49
431193	1/13/2021	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services December 2020	$38,219.00
431194	1/13/2021	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	$31,680.00
431195	1/13/2021	Steve Silverman	Utility Billing Adjustment 22853 NE 129th Pl	$505.55
431196	1/13/2021	T Mobile	December 2020 Services	$20.48
431197	1/13/2021	TestAmerica Laboratories Inc	Decant A3107	$232.50
431198	1/13/2021	Tetra Tech Inc	CC# 8539 Willows Road Pavement Overlay	$12,924.84
431199	1/13/2021	The Dorothy Lois Lanphere Estate	Utility Billing Adjustment 23939 NE Greens Crossing	$147.24
431200	1/13/2021	The Kenosha Motion Picture Institute	Redmond Lights Video	$100.00
431201	1/13/2021	The Seattle Times	Legal Ads December 2020	$1,045.87
431202	1/13/2021	Tible Law PLLC	Conflict Attorney Legal Fees	$700.00
431203	1/13/2021	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	$740.85
431204	1/13/2021	Transportation Solutions Inc	CC# 9232-2 Curb Ramp Replacement project	$10,880.42
431205	1/13/2021	TransUnion Risk & Alternative Data Solutions Inc	December 2020 Services	$70.51
431206	1/13/2021	True North Equipment Inc	Heavy duty auto parts	$511.93
431207	1/13/2021	UniFirst Corporation	Laundry services for Fire Fleet Dept	$82.69
431208	1/13/2021	Union Hill Water Assn	December 2020 Services	$563.77
431209	1/13/2021	UpCodes Inc	UpCodes Annual Team license 3 years subscription	$8,892.00
431210	1/13/2021	URS Electronics Inc	Traffic Signal Cameras	$6,085.25

431211	1/13/2021	Utilities Underground	December 2020 Services Acct # 107500	$595.98
431212	1/13/2021	Verizon Wireless	December 2020 Services	$68.14
431213	1/13/2021	Washington Audiology Services Inc	Hearing exams for employees	$208.00
431214	1/13/2021	Washington State Dept of Ecology	CC # 9512 Restoration Site Maintenance Dec 2020	$21,240.00
431215	1/13/2021	Washington State Office of Treasury (Permit Fees)	4th Qtr 2020 Building Code Council Permit Fees	$2,525.00
431216	1/13/2021	Waste Management Northwest	Street Sweeping & Vactor Decanted Waste	$14,154.18
431217	1/13/2021	Waste Management Northwest	December 2020 Services	$55.64
431218	1/13/2021	Webcheck Inc	Webcheck Services December 2020	$554.40
431219	1/13/2021	Western Systems Inc	Load Switches & Flashers PO-1209273	$1,335.64
431220	1/13/2021	Winterbauer & Diamond PLLC	CC# 9466 - Consulting Services	$1,575.00
431221	1/13/2021	Wm Dickson Co	CC#9533 Senior Center Demolition	$95,960.60
431222	1/13/2021	Wright Runstad Associates Limited Partnership	CC# 7388-2 Management Fees January 2021	$6,814.24
431223	1/13/2021	WSP USA Inc	CC# 8372-2 On Call Stormwater Modeling Svcs	$15,458.38
431224	1/13/2021	YWCA Seattle King County	2020 Commute for a Cause - 2020 ORCA card grant	$7,278.00
431225	1/13/2021	King County	January 2021 Sewer	$1,466,036.66
			Total Checks:	**$3,644,860.60**

Trans No.	**Trans Date**	**Vendor**	**Description**	
Wire	1/13/2021	Premera	Medical Claims	$206,558.16
			Total Wire Transfers:	**$206,558.16**

Voids

419701	1/12/2021	Imaging Inflight LLC	Check issued on - 4/18/2019	($500.00)
430731	1/13/2021	All Star Auto Glass	Check issued on - 12/23/2020	($324.51)
			Total Voids:	**($824.51)**
			Grand Total:	**$3,850,594.25**

Summary

1/6/21 Ck Run	$2,083,427.46
1/13/21Ck Run	$3,644,860.60
Wire Transfers	$373,999.95
Voids	($824.51)
Total	**$6,101,463.50**