

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 431226 through 431444 and Wire Transfers are approved for payment in the amount of \$2,657,528.91

This 2nd day of February 2021.

CITY OF REDMOND
CHECK APPROVAL REGISTER

1/20/2021

| Check Number | Check Date | Vendor Name | Description | Check amount |
|--------------|------------|--------------------------------------|--|--------------|
| 431226 | 1/20/2021 | Accurate Auto Body Inc | Work on 2017 Ford Police Interceptor PO 1209161 | \$249.15 |
| 431227 | 1/20/2021 | Actionworks | Custom Uniform T-Shirts | \$569.70 |
| 431228 | 1/20/2021 | Aduro Inc | CC# 6985-4 Productivity Engagement and incentive | \$7,690.00 |
| 431229 | 1/20/2021 | AEGIS Engineering PLLC | CC#9599 Professional Fire Engineering Services | \$41,667.50 |
| 431230 | 1/20/2021 | American Water Works Association | 2021 Membership Dues | \$4,134.00 |
| 431231 | 1/20/2021 | Aramark Uniform Services Inc | Uniform Services Park Operations | \$17.51 |
| 431232 | 1/20/2021 | Arc Architects Inc | CC# 9163 Redmond Pool Phase II Coordination | \$5,785.18 |
| 431233 | 1/20/2021 | Aspect Consulting LLC | CC#8338-2 On Call Geotechnical & Environmental Sv | \$6,657.21 |
| 431234 | 1/20/2021 | Associated Petroleum Products Inc | Fuel for Fire Station #11 | \$1,989.67 |
| 431235 | 1/20/2021 | AT&T Mobility (AKA: FirstNet) | December 2020 Services | \$11,388.84 |
| 431236 | 1/20/2021 | Badgleys Landscape LLC | September 2020 2 Services | \$10,024.88 |
| 431237 | 1/20/2021 | Bens Cleaner Sales Inc | Pressure Washer Repairs | \$132.69 |
| 431238 | 1/20/2021 | Berk Consulting Inc | CC# 9489 2050 Comp Plan Periodic Review | \$6,365.00 |
| 431239 | 1/20/2021 | BHC Consultants LLC | CC# 8510 Pump Station 15 Rehabilitation | \$79,561.38 |
| 431240 | 1/20/2021 | Board & Vellum LLC | CC#9286 Westside Park Design Consulting | \$35,529.59 |
| 431241 | 1/20/2021 | Bobcat of Seattle | Misc Parts | \$594.68 |
| 431242 | 1/20/2021 | Bound Tree Medical | Drugs and Pharmaceuticals | \$1,516.84 |
| 431243 | 1/20/2021 | Brandon Kissinger | Reimbursement for Costs Incurred | \$42.00 |
| 431244 | 1/20/2021 | Brennan Heating and Air Conditioning | Reimburse FTE Error | \$3,451.00 |
| 431245 | 1/20/2021 | Brent Krebsbach | Utility Billing Adjustment 18208 NE 105th Ct | \$285.85 |
| 431246 | 1/20/2021 | Buenavista Services Inc | CC#8075 Janitorial Cleaning Services DECEMBER 2020 | \$24,560.63 |
| 431247 | 1/20/2021 | Builders Exchange of Washington Inc | Online Bid Postings | \$375.55 |
| 431248 | 1/20/2021 | Cadman Inc | Work at 18080 NE 76TH ST | \$566.81 |
| 431249 | 1/20/2021 | Cadre Inc | Hazwoper Refresher Class | \$810.00 |
| 431250 | 1/20/2021 | Cascadia Archaeology LLC | Assessment for Conditions at the Archaeological Site | \$1,239.40 |
| 431251 | 1/20/2021 | CDW Government LLC | Red Hat Rhels | \$1.04 |
| 431252 | 1/20/2021 | Central Welding Supply Co Inc | Oxygen and Cylinder Rentals FD # 18 | \$411.27 |
| 431253 | 1/20/2021 | CenturyLink | January 2021 Services | \$126.84 |
| 431254 | 1/20/2021 | Chaffey Construction Inc | Reimburse License Fees | \$117.00 |
| 431255 | 1/20/2021 | City of Bellevue | Service from 10/07 thru 12/08/2020 | \$1,071.84 |
| 431256 | 1/20/2021 | Cressy Door Company Inc | Work at FD #34 and #16 | \$3,859.43 |
| 431257 | 1/20/2021 | Daily Journal of Commerce Inc | Bid Advertisements | \$294.00 |

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|--------|-----------|--|--|-------------|
| 431258 | 1/20/2021 | Dataquest LLC | Background checks | \$163.20 |
| 431259 | 1/20/2021 | David Evans & Associates Inc | CC# 8241-3 Design Engineering for 520 Trail Guide | \$16,055.81 |
| 431260 | 1/20/2021 | DBecker Consulting LLC | CC# 9450 Construction Management Consultation | \$1,575.00 |
| 431261 | 1/20/2021 | Diamond Parking Services LLC | CC# 9355 Parking enforcement Services Nov 2020 | \$8,167.98 |
| 431262 | 1/20/2021 | Dick's Towing Inc | 12/15/2020 Service | \$110.40 |
| 431263 | 1/20/2021 | DLT Solutions LLC | AutoCac Government Multi user Annual | \$2,105.43 |
| 431264 | 1/20/2021 | Dovetail Associates LLC | CC#9508 Instructional Programs | \$770.00 |
| 431265 | 1/20/2021 | Duvall Auto Parts | Misc Auto Parts | \$76.85 |
| 431266 | 1/20/2021 | DZ Fitness | CC# 8978 Zumba Fitness Classes | \$168.00 |
| 431267 | 1/20/2021 | Emerald Services Inc | Disposal of Oil Waste FD#16 | \$659.50 |
| 431268 | 1/20/2021 | Emergent Respiratory | Medium Mask and Circuit (10 Pack) | \$498.60 |
| 431269 | 1/20/2021 | Entenmann-Rovin Company | Badges | \$551.50 |
| 431270 | 1/20/2021 | EnviroTech Services Inc | Calcium Chloride | \$8,830.74 |
| 431271 | 1/20/2021 | Evergreen Health | CC# 5966 Rent Paramedics Qtrs Evergreen FEB 2021 | \$1,500.00 |
| 431272 | 1/20/2021 | Fastenal Company | Material Vending Machine & Maint Inventory | \$245.79 |
| 431273 | 1/20/2021 | Fastsigns of Kirkland | Trespass signs | \$430.50 |
| 431274 | 1/20/2021 | Fehr & Peers | CC# 9093 North South Corridors Study Phase 2 | \$11,372.52 |
| 431275 | 1/20/2021 | Frost Control Systems Inc | Frost Control Sensors - Payment 1 or 4 for Frost C | \$6,750.00 |
| 431276 | 1/20/2021 | Galls LLC | Uniform Supplies for Fire | \$734.26 |
| 431277 | 1/20/2021 | Gentle Ben's Tree Service Inc | Remove Cottonwood 142nd & Redmond Way PO 1209287 | \$4,895.00 |
| 431278 | 1/20/2021 | Genuine Parts Co (AKA: NAPA) | Misc Auto Parts | \$780.76 |
| 431279 | 1/20/2021 | Gray & Osborne Inc | CC# 9103 SE Redmond Tank | \$22,062.26 |
| 431280 | 1/20/2021 | HD Fowler Co Inc | Misc Supplies | \$2,493.35 |
| 431281 | 1/20/2021 | Honey Bucket | Portable Toilet Rental Parks | \$220.00 |
| 431282 | 1/20/2021 | Hughes Fire Equipment Inc | Misc Parts | \$1,663.00 |
| 431283 | 1/20/2021 | Igor Novikov Healing Hands PLLC | Refund Duplicate Payment Business License Fee | \$344.00 |
| 431284 | 1/20/2021 | Integrity Structural Engineering PLLC | CC# 8184 Professional Services | \$30,043.27 |
| 431285 | 1/20/2021 | Ismail Abousharkh | Utility Billing Adjustment 11886 176th Ave NE | \$168.80 |
| 431286 | 1/20/2021 | Julie W Cauthorn | CC# 8983 Tai Chi Instruction | \$270.00 |
| 431287 | 1/20/2021 | Kairos Industry LLC | CC# 9548 2021 Public Art Winter Programming | \$1,250.00 |
| 431288 | 1/20/2021 | KeyBank National Association | CC# 8375 & CC# 7669 Bank Fees & Services | \$19,604.49 |
| 431289 | 1/20/2021 | Kimberly Scott | Utility Billing Adjustment 8713 233rd PI NE | \$215.33 |
| 431290 | 1/20/2021 | King County (USE # 061458) I Net Billing | CC# 7765 INet Services December 2020 | \$2,155.12 |
| 431291 | 1/20/2021 | King County Police Chiefs Association | 2021 Annual Dues | \$50.00 |
| 431292 | 1/20/2021 | Kone Inc | City Wide Elevator Inspection December 2020 | \$6,470.18 |
| 431293 | 1/20/2021 | KPG Inc (AKA: KPG PS) | CC# 9116 Construction Inspection & Engineering | \$6,053.50 |
| 431294 | 1/20/2021 | Kurita America Inc | Water Treatment PSB December 2020 | \$527.13 |

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|--------|-----------|---|---|-------------|
| 431295 | 1/20/2021 | Kymeta Corporation | Evolution Satellite Services February 2021 | \$255.00 |
| 431296 | 1/20/2021 | Lani & Ronald Early | Utility Billing Adjustment 23018 NE 82nd St | \$513.50 |
| 431297 | 1/20/2021 | Level 3 Communications LLC | 01/08/2021-02/07/2021 IP & Data Services | \$747.55 |
| 431298 | 1/20/2021 | Lexipol LLC | 2021 Subscription 08/01/2020 - 12/31/2021 | \$15,337.00 |
| 431299 | 1/20/2021 | Life Assist Inc | Medical Supplies for Fire BLS & ALS | \$19,267.53 |
| 431300 | 1/20/2021 | LN Curtis & Sons | Uniforms for Police | \$227.62 |
| 431301 | 1/20/2021 | McKinstry Co LLC | Installation of Heaters | \$6,446.00 |
| 431302 | 1/20/2021 | McKinstry Essention LLC | CC# 8064 Capital Improvements to Redmond Pool | \$24,825.16 |
| 431303 | 1/20/2021 | Minuteman Press | CC# 9218 Business Cards | \$294.75 |
| 431304 | 1/20/2021 | National Barricade Co LLC | Sign 48" X 48" Arrow Symbol | \$193.26 |
| 431305 | 1/20/2021 | National Fire Fighter Wildland Corp | Various Tools & Equipment | \$10,381.91 |
| 431306 | 1/20/2021 | Northwest Tank & Environmental Services Inc | MOC Fuel Tank Testing PO# 1209318 | \$1,195.00 |
| 431307 | 1/20/2021 | Occupational Health Centers | Employee Medical Exams | \$734.50 |
| 431308 | 1/20/2021 | Ogden Murphy Wallace PLLC | Legal Services December 2020 | \$49,304.38 |
| 431309 | 1/20/2021 | OneRedmond | Marketing for small business PO-1209322 | \$5,000.00 |
| 431310 | 1/20/2021 | Opsis Architecture LLP | CC# 9579 Redmond Senior and Community Center | \$20,682.50 |
| 431311 | 1/20/2021 | Osborn Consulting Inc | CC# 9005 Smith Woods Pond Stream Rehabilitation | \$2,708.23 |
| 431312 | 1/20/2021 | Otak Inc | CC# 8904 Engineering Svcs Wastewater Pump Station | \$25,088.82 |
| 431313 | 1/20/2021 | Owen Equipment Co | Misc Parts | \$3,364.42 |
| 431314 | 1/20/2021 | PalAmerican Security Inc | Mobile Patrol 01/01/21-01/31/21 | \$3,932.85 |
| 431315 | 1/20/2021 | Pape Material Handling Inc | Claim # R000377 Vehicle 1634 | \$7,396.19 |
| 431316 | 1/20/2021 | Patricia Bothel | Utility Billing Adjustment 6825 150th Ave NE | \$238.18 |
| 431317 | 1/20/2021 | Perteet Engineering Inc | CC# 8009 152nd Ave Main Street Design | \$86,204.34 |
| 431318 | 1/20/2021 | Peter Azo | Utility Billing Adjustment 17823 NE 95th Ct | \$254.62 |
| 431319 | 1/20/2021 | Praxair Distribution Inc | On Call Welding Parts & Gases | \$139.39 |
| 431320 | 1/20/2021 | Premier Media Group Inc | 425 Magazine Advertising | \$2,400.00 |
| 431321 | 1/20/2021 | Public Safety Selection PC | Post COE Psychological Evaluation | \$400.00 |
| 431322 | 1/20/2021 | Puget Sound Clean Air Agency | 2021 Clean Air Assessment | \$74,633.00 |
| 431323 | 1/20/2021 | Puget Sound Energy Inc | December 2020 Services | \$14,389.27 |
| 431324 | 1/20/2021 | PVP Communications | Motorcycle Equipment PO-1209313 | \$2,439.87 |
| 431325 | 1/20/2021 | Reid Middleton Inc | CC# 8711 FD Preliminary Eng Design Svcs | \$78,589.57 |
| 431326 | 1/20/2021 | Republic Services | December 2020 Services | \$81.85 |
| 431327 | 1/20/2021 | Revive Realty LLC | Utility Billing Adjustment 16902 NE 88th St | \$135.03 |
| 431328 | 1/20/2021 | RW Gate Company | Rotork IQT500 FA10 PO-1208884 | \$31,076.00 |
| 431329 | 1/20/2021 | Seung Yoo | Utility Billing Adjustment 10159 223rd PI NE | \$317.75 |
| 431330 | 1/20/2021 | Shred-It (AKA: Stericycle Inc) | Bio-Waste Disposal | \$72.97 |
| 431331 | 1/20/2021 | Shred-It (AKA: Stericycle Inc) | Shredding Service | \$85.85 |

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|--------|-----------|--|---|-------------|
| 431332 | 1/20/2021 | Sound Safety Products (DBA: Work N More) | Fall/Winter Uniform for Public Works MOC | \$7,222.23 |
| 431333 | 1/20/2021 | Staples Contract & Commercial Inc | Office Supplies | \$547.43 |
| 431334 | 1/20/2021 | Stryker Sales Corporation | Misc Parts | \$494.44 |
| 431335 | 1/20/2021 | Terex USA LLC | Annual Inspection for veh. # 1157 | \$1,985.11 |
| 431336 | 1/20/2021 | The Goodyear Tire & Rubber Co | Misc Tires / Services | \$3,997.58 |
| 431337 | 1/20/2021 | Topcon Solutions Inc | Pix4D Drone Software PO-1208804 | \$537.92 |
| 431338 | 1/20/2021 | United Parcel Service (AKA: UPS) | Shipping Services | \$172.07 |
| 431339 | 1/20/2021 | Verizon Wireless | December 2020 Services | \$5,984.13 |
| 431340 | 1/20/2021 | Washington State Auditor's Office | 2020 Audit Services | \$2,318.55 |
| 431341 | 1/20/2021 | Washington State Dept of Ecology | CC # 9512 Restoration Site Maintenance Nov 2020 | \$15,340.00 |
| 431342 | 1/20/2021 | Washington State Dept of Enterprise Services | LESO Annual Participation Fee 01/01/21-12/31/21 | \$900.00 |
| 431343 | 1/20/2021 | Washington State Dept of Licensing | Concealed Pistol Licenses | \$1,125.00 |
| 431344 | 1/20/2021 | Washington State Patrol (Budget and Fiscal) | Background Checks | \$519.00 |
| 431345 | 1/20/2021 | Winterbauer & Diamond PLLC | CC# 9013 Counsel for Personnel Matters | \$2,982.61 |
| 431346 | 1/20/2021 | Ziply Fiber (AKA: Northwest Fiber LLC) | January 2021 Services | \$943.47 |
| 431347 | 1/20/2021 | United States Treasury | Dispute Notice 972CG | \$19,400.00 |

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| Total Checks: | \$964,942.15 |
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|------------------|-------------------|---------------|--------------------|--------------|
| Trans No. | Trans Date | Vendor | Description | |
| Wire | 1/20/2021 | Premiera | Medical Claims | \$251,729.21 |

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| Total Wire Transfers: | \$251,729.21 |
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| Grand Total: | \$1,216,671.36 |
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**CITY OF REDMOND
CHECK APPROVAL REGISTER**

1/27/2021

| Check Number | Check Date | Vendor Name | Description | Check amount |
|--------------|------------|--|--|--------------|
| 431348 | 1/27/2021 | 911 Supply Inc | Uniforms and uniform accessories | \$145.33 |
| 431349 | 1/27/2021 | Aramark Uniform Services Inc | Uniform Services Park Operations | \$138.51 |
| 431350 | 1/27/2021 | Artech Inc | Storage for January 2021 | \$125.92 |
| 431351 | 1/27/2021 | Aspect Consulting LLC | Steep Slope Buffer Reduction | \$1,415.80 |
| 431352 | 1/27/2021 | BHC Consultants LLC | CC # 9109 Pump Station No. 5 & 6 Rehabilitation | \$1,375.64 |
| 431353 | 1/27/2021 | Bickford Motors Inc | Misc Auto Parts | \$46.75 |
| 431354 | 1/27/2021 | Blue Star Gas - Seattle | Fuel | \$455.08 |
| 431355 | 1/27/2021 | Bob Murray & Associates | CC# 9492 Fire Chief Recruitment Services | \$6,023.13 |
| 431356 | 1/27/2021 | Buenavista Services Inc | Extra Covid Cleaning September | \$4,051.08 |
| 431357 | 1/27/2021 | Cadman Inc | Clear Crushed for Stormwater | \$1,110.94 |
| 431358 | 1/27/2021 | Canber Corp | Landscape Maintenance for Site #1, 4, 7, 8, 10, 15 | \$8,661.73 |
| 431359 | 1/27/2021 | Car Wash Enterprises Inc | December 2020 Services | \$240.00 |
| 431360 | 1/27/2021 | Carl Brehm | Utility Billing Adjustment 14804 NE 70TH CT | \$423.07 |
| 431361 | 1/27/2021 | Charandeep Hora | Completion of Sidewalk Improvements | \$5,000.00 |
| 431362 | 1/27/2021 | City of Edmonds | North Sound SWAT Team Contribution | \$7,191.17 |
| 431363 | 1/27/2021 | City of Kirkland | South Reservoir Seismic & Recoating Pre-Design | \$148.18 |
| 431364 | 1/27/2021 | City of Redmond | February 2021 Operating Expenses | \$62,903.37 |
| 431365 | 1/27/2021 | Contract Land Staff LLC | CC#9032 Rehabilitation of Pump | \$196.25 |
| 431366 | 1/27/2021 | Datec Incorporated | Panasonic Toughbook POI 1209119 | \$86,421.51 |
| 431367 | 1/27/2021 | Davis Instruments Corporation | Rain Collector with Mountable Base | \$227.97 |
| 431368 | 1/27/2021 | Dayville Hay & Grain Inc | Hay and Shavings | \$4,560.21 |
| 431369 | 1/27/2021 | Dwight Altenburg (Disability CI) | Disability Board Claim | \$342.20 |
| 431370 | 1/27/2021 | Earthcorps | Volunteer | \$3,762.00 |
| 431371 | 1/27/2021 | Electronic Business Machines | 12/24/-01/23/2021 LSH6X2554, V5T7605931 | \$105.46 |
| 431372 | 1/27/2021 | Ensemble Care For Heroes (AKA: ECMS) | Bunker Gear Repair & Cleaning | \$863.43 |
| 431373 | 1/27/2021 | Entenmann-Rovin Company | Badges PO 1209060 | \$129.50 |
| 431374 | 1/27/2021 | Evergreen Rural Water of Washington | 2021 Annual System membership Dues | \$700.00 |
| 431375 | 1/27/2021 | Experian | Pre-employment Credit Checks | \$55.00 |
| 431376 | 1/27/2021 | Fast Undercar Redmond | Misc Auto Parts | \$624.29 |
| 431377 | 1/27/2021 | Fastenal Company | Material Vending Machine & Maint Inventory | \$335.49 |
| 431378 | 1/27/2021 | Fire Protection Inc | Work at Novelty Operations | \$140.00 |
| 431379 | 1/27/2021 | Fire Systems West Inc | Annual Fire Alarm Monitoring | \$495.00 |
| 431380 | 1/27/2021 | Frank Mellquest (Disability Board Claim) | Disability Board Claim | \$1,471.20 |
| 431381 | 1/27/2021 | Frank Mellquest (LEOFF-retirement) | February 2021 LEOFF1 Monthly Benefit | \$540.19 |
| 431382 | 1/27/2021 | Frix Technologies LLC (DBA: Freedoc) | CC#9465 Records Management Support Services | \$17,265.50 |
| 431383 | 1/27/2021 | Full Circle Environmental Inc | Commercial Recycling Outreach PA-2105252 | \$4,165.58 |

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|--------|-----------|--|---|--------------|
| 431384 | 1/27/2021 | Gallagher Benefit Services Inc | CC# 9364 February 2021 Premiums | \$372,886.91 |
| 431385 | 1/27/2021 | Galls LLC | Uniform Supplies for Fire | \$1,370.92 |
| 431386 | 1/27/2021 | Gentle Ben's Tree Service Inc | Tree Removal | \$1,650.00 |
| 431387 | 1/27/2021 | Genuine Parts Co (AKA: NAPA) | Misc Auto Parts | \$478.69 |
| 431388 | 1/27/2021 | George Penner (leoff-retirement) | February 2021 LEOFF1 Monthly Benefit | \$1,210.72 |
| 431389 | 1/27/2021 | Golder Associates Inc | Outside Consultant Fees | \$4,948.25 |
| 431390 | 1/27/2021 | Harbor Pacific Contractors Inc | CC# 9419 Construction Svcs Pump Station 13 | \$66,682.07 |
| 431391 | 1/27/2021 | Hayre McElroy & Associates LLC | CC# 9076 On Call Materials Testing | \$7,505.14 |
| 431392 | 1/27/2021 | HD Fowler Co Inc | Misc Supplies | \$3,160.98 |
| 431393 | 1/27/2021 | Hopelink | CC# 9437 Grant for Contracting Services | \$11,402.70 |
| 431394 | 1/27/2021 | Hughes Fire Equipment Inc | Misc Parts | \$186.63 |
| 431395 | 1/27/2021 | Industrial Scientific Corp | iNet Gas Monitoring January 2021 | \$1,435.69 |
| 431396 | 1/27/2021 | InLife Clinic LLC | InLife Consulting December 2020 | \$1,991.25 |
| 431397 | 1/27/2021 | Julissa Elizabeth Villa | Poetry from the Ground Up - Poet Laureate Project | \$100.00 |
| 431398 | 1/27/2021 | Kent D Bruce Co LLC | Misc Parts | \$325.14 |
| 431399 | 1/27/2021 | King County | Jail Booking Fees December 2020 | \$2,433.00 |
| 431400 | 1/27/2021 | Lake Washington Institute of Technology | CC# 9294 Lease Payment for Marymoor Village | \$40,000.00 |
| 431401 | 1/27/2021 | Lakeside Industries | Asphalt | \$621.89 |
| 431402 | 1/27/2021 | Larry Gainer | Disability Board Claim | \$602.60 |
| 431403 | 1/27/2021 | Leotek Electronics USA LLC | Light Fixture | \$422.07 |
| 431404 | 1/27/2021 | Life Assist Inc | Medical Supplies for Fire BLS & ALS | \$1,950.36 |
| 431405 | 1/27/2021 | LN Curtis & Sons | Uniforms for Police | \$1,938.00 |
| 431406 | 1/27/2021 | McLoughlin & Eardley (DBA: Sirennet.com) | Upfitting - lighting for Vehicles #06-1801 | \$592.20 |
| 431407 | 1/27/2021 | Monika Konrad | Completion of Construction SITE 2018 01604 | \$5,000.00 |
| 431408 | 1/27/2021 | Mono Rooftop Solutions | Roof Repairs Motley Zoo Building | \$1,358.50 |
| 431409 | 1/27/2021 | Nelson Petroleum | Fuel for Fire Fleet | \$1,900.09 |
| 431410 | 1/27/2021 | Net Transcripts Inc | Transcription Services | \$11.94 |
| 431411 | 1/27/2021 | Occupational Health Centers | Employee Medical Exams | \$793.00 |
| 431412 | 1/27/2021 | Omer Tareen | Utility Billing Adjustment - 19400 NE 68th Way | \$200.11 |
| 431413 | 1/27/2021 | Owen Equipment Co | Misc Parts | \$232.77 |
| 431414 | 1/27/2021 | Pape Kenworth Northwest | Misc Parts | \$612.34 |
| 431415 | 1/27/2021 | Penser NorthAmerica Inc | Claim payment check register 12/01/20-12/31/20 | \$191,433.49 |
| 431416 | 1/27/2021 | Platt Electric Supply | Electrical Supplies | \$490.48 |
| 431417 | 1/27/2021 | Puget Sound Energy Inc | December 2020 Services | \$20,413.67 |
| 431418 | 1/27/2021 | Quality Towing Inc | Towing Services | \$136.53 |
| 431419 | 1/27/2021 | Red Door Real Estate Investments LLC | Utility Billing Adjustment - 14239 NE 80th PI | \$1,240.95 |
| 431420 | 1/27/2021 | Richard Radtke (LEOFF 1) | February 2021 LEOFF1 Monthly Benefit | \$90.55 |
| 431421 | 1/27/2021 | Robert Lovett | Disability Board Claim | \$11,834.20 |
| 431422 | 1/27/2021 | Seattle Automotive Distributing Inc | Misc Auto Parts | \$1,672.11 |
| 431423 | 1/27/2021 | SHI International Corp | 120/240 Minute Microsoft Teams Call Plan Licenses | \$149.21 |
| 431424 | 1/27/2021 | Siemens Industry Inc | CC# 9067-1 Maintenance Services 10/01/20-12/31/20 | \$22,966.90 |

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|--------|-----------|---|--|-------------|
| 431425 | 1/27/2021 | Sound Safety Products (DBA: Work N More) | Fall/Winter Uniform for Public Works MOC | \$413.10 |
| 431426 | 1/27/2021 | South Correctional Entity (AKA: SCORE) | December 2020 General Housing & Mental Health | \$56,031.00 |
| 431427 | 1/27/2021 | Sprague Pest Solutions | Pest Control Public Safety Bldg | \$269.19 |
| 431428 | 1/27/2021 | Staples Contract & Commercial Inc | Office Supplies | \$817.66 |
| 431429 | 1/27/2021 | Stetz Construction | Abatement Air Handler Units at Hartman Pool | \$5,284.80 |
| 431430 | 1/27/2021 | Steve Silverman | Utility Billing Adjustment 22853 NE 129th PI | \$327.86 |
| 431431 | 1/27/2021 | Stryker Sales Corporation | Code-Stat 11 Data Review Seat License | \$24,310.08 |
| 431432 | 1/27/2021 | TEC Equipment Inc | Misc Auto Parts | \$40.42 |
| 431433 | 1/27/2021 | The Everett Steel Companies | Flat Bar 1/2 X 2 | \$36.30 |
| 431434 | 1/27/2021 | The Goodyear Tire & Rubber Co | Tires / Services | \$2,992.70 |
| 431435 | 1/27/2021 | Thrive Coaching & Consulting | Training for Supervisors /Managers | \$1,750.00 |
| 431436 | 1/27/2021 | Toole Design Group LLC | CC# 8466-1 Planning & Eng On-call Svcs | \$6,445.66 |
| 431437 | 1/27/2021 | Tuscan Enterprises Inc | Police Vehicle Lettering | \$156.89 |
| 431438 | 1/27/2021 | Verizon Wireless | December 2020 Services | \$603.14 |
| 431439 | 1/27/2021 | Washington Audiology Services Inc | Hearing exams for employees | \$4,773.60 |
| 431440 | 1/27/2021 | Washington State Employment Security Dept | 4th Qtr 2020 Paid Family & Medical Leave Premium | \$70,334.77 |
| 431441 | 1/27/2021 | WCP Solutions | Janitorial Supplies | \$6,283.30 |
| 431442 | 1/27/2021 | Western Equipment Distributors Inc | Misc Parts - Credit | \$947.52 |
| 431443 | 1/27/2021 | Western Fluid Components | Misc Parts | \$74.27 |
| 431444 | 1/27/2021 | Zoom Video Communications Inc | Zoom Monthly Fee 10/27/2020 - 11/23/2020 | \$1,104.26 |

| | |
|----------------------|-----------------------|
| Total Checks: | \$1,189,285.05 |
|----------------------|-----------------------|

| Trans No. | Trans Date | Vendor | Description | |
|-----------|------------|-----------------------|----------------|--------------|
| Wire | 1/27/2021 | Premera | Medical Claims | \$141,522.56 |
| ACH | 1/26/2021 | Department of Revenue | Excise Tax | \$110,194.84 |

| | |
|------------------------------|---------------------|
| Total Wire Transfers: | \$251,717.40 |
|------------------------------|---------------------|

| | | | | |
|--------------|-----------|---------------------------|-----------------------------|------------|
| Voids | | | | |
| 431126 | 1/27/2021 | Hughes Fire Equipment Inc | Check issued on - 1/13/2021 | (\$144.90) |

| | |
|---------------------|-------------------|
| Total Voids: | (\$144.90) |
|---------------------|-------------------|

| | |
|---------------------|-----------------------|
| Grand Total: | \$1,440,857.55 |
|---------------------|-----------------------|

| | |
|----------------|-----------------------|
| Summary | |
| 1/20/21 Ck Run | \$964,942.15 |
| 1/27/21 Ck Run | \$1,189,285.05 |
| Wire Transfers | \$503,446.61 |
| Voids | (\$144.90) |
| Total | \$2,657,528.91 |