

**Check Register Summary**  
**By Vendor Name**

<b>Name</b>	<b>Start Date: 02/23/2020</b>	<b>End Date: 03/23/2020</b>	<b>Amount</b>
EVERGREEN STATE HEAT & AC			42,084.99
HEALTH CARE AUTHORITY			112,090.11
SNOHOMISH HEALTH DISTRICT			426,514.84
WASHINGTON COUNTIES INSURANCE			18,059.18
GEOCKO INC.			5,390.00
SCRIBER LAKE CO LLC			17,118.30
SMARSH INC.			11,502.76
SNOHOMISH COUNTY			50,414.33
SPITTERS MD MPH, CHRISTOPHER			27,562.50
US BANCORP SERVICE CENTER INC.			10,882.17
WEED GRAAFSTRA & ASSOC. INC. P			16,484.13
SNOHOMISH HEALTH DISTRICT			472,260.90

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
<b>Check #</b> BA 00069104	<b>Date:</b> 02/23/2020				
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-10*	10/31/2019	20018 Charges to attached ILA	1,160.88
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-11*	11/30/2019	20018 Charges to attached ILA	793.96
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-12*	12/31/2019	23710 Charges to attached ILA	1,214.77
				<b>Total:</b>	<b>3,169.61</b>
<b>Check #</b> BA 00069105	<b>Date:</b> 02/23/2020				
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181-1119*	11/30/2019	20018 Charges to attached ILA	1,013.57
				<b>Total:</b>	<b>1,013.57</b>
<b>Check #</b> BA 00069106	<b>Date:</b> 02/26/2020				
V100756	EVERGREEN STATE HEAT & AC	10347 RETAINAGE	12/31/2019	Remove and replace HVAC per th	38,903.34
V100756	EVERGREEN STATE HEAT & AC	10347 RETAINAGE	12/31/2019	Remove and replace HVAC	3,181.65
				<b>Total:</b>	<b>42,084.99</b>
<b>Check #</b> BA 00069107	<b>Date:</b> 03/08/2020				
V106454	ALEXANDER PRINTING COMPANY	64265	02/21/2020	5"x10" full color Universal Wa	117.86
V106454	ALEXANDER PRINTING COMPANY	64265	02/21/2020	5"x10" full color Dumpster Mai	117.87
V106454	ALEXANDER PRINTING COMPANY	64265	02/21/2020	5"x10" full color both sides S	117.87
V106454	ALEXANDER PRINTING COMPANY	64406	03/02/2020	Posters, Help Fight Illness, I	714.78
				<b>Total:</b>	<b>1,068.38</b>
<b>Check #</b> BA 00069108	<b>Date:</b> 03/08/2020				
V107298	BADER, SCOTT G.	ADMIN 2/26/20	02/26/2020	Board of Health Per Diem	55.00
V107298	BADER, SCOTT G.	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
				<b>Total:</b>	<b>110.00</b>
<b>Check #</b> BA 00069109	<b>Date:</b> 03/08/2020				
V107466	BEEBE TRAINING & CONSULTING SE	1061	02/26/2020	Plan & facilitate 3-4 HRSA Con	1,800.00
				<b>Total:</b>	<b>1,800.00</b>
<b>Check #</b> BA 00069110	<b>Date:</b> 03/08/2020				
V104452	CAR WASH ENTERPRISES INC.	1005 JAN 2020	01/31/2020	Vehicles-Repair&Maintenance	54.50
				<b>Total:</b>	<b>54.50</b>
<b>Check #</b> BA 00069111	<b>Date:</b> 03/08/2020				
V100639	CARDINAL HEALTH INC	5095699	02/26/2020	TB Medication delivered and di	213.58
V100639	CARDINAL HEALTH INC	5095699	02/26/2020	TB Medication delivered and di	142.38
V100639	CARDINAL HEALTH INC	5095700	02/26/2020	TB Medication delivered and di	25.54
V100639	CARDINAL HEALTH INC	5095700	02/26/2020	TB Medication delivered and di	38.31
				<b>Total:</b>	<b>419.81</b>
<b>Check #</b> BA 00069112	<b>Date:</b> 03/08/2020				
V100820	CITY OF EVERETT	016676*FEB20	02/21/2020	Water Services	471.66
V100820	CITY OF EVERETT	016717*FEB20	02/21/2020	Water Services	25.78
				<b>Total:</b>	<b>497.44</b>
<b>Check #</b> BA 00069113	<b>Date:</b> 03/08/2020				
V106797	CITY OF MUKILTEO	005364 SHD	02/26/2020	Advertising	250.00

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<b>Total:</b>					<b>250.00</b>
<b>Check #</b>	<b>BA 00069114</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107480	CRAWFORD, ELISABETH	ADMIN 2/26/20	02/26/2020	Board of Health Per Diem	55.00
V107480	CRAWFORD, ELISABETH	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00069115</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107066	D'ALESSANDRO, JULIET	EXP RPT FEB 20	02/29/2020	Refreshments	23.96
V107066	D'ALESSANDRO, JULIET	EXP RPT**FEB20	02/29/2020	Dues and Memberships	111.00
V107066	D'ALESSANDRO, JULIET	EXP RPT*FEB20	02/29/2020	Refreshments	26.10
<b>Total:</b>					<b>161.06</b>
<b>Check #</b>	<b>BA 00069116</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107291	DATAQUEST LLC	11655	02/29/2020	Background checks	48.00
<b>Total:</b>					<b>48.00</b>
<b>Check #</b>	<b>BA 00069117</b>	<b>Date:</b>	<b>03/08/2020</b>		
V105011	EDGE ANALYTICAL INC	200217PICC	01/31/2020	Lead-20614 Childhood lead tes	88.92
V105011	EDGE ANALYTICAL INC	200217WWW	01/31/2020	WWW-30110 Private Public Water	1,599.08
<b>Total:</b>					<b>1,688.00</b>
<b>Check #</b>	<b>BA 00069118</b>	<b>Date:</b>	<b>03/08/2020</b>		
V106103	EVERETT SAFE & LOCK INC.	141432	02/21/2020	Miscellaneous supplies & servi	23.06
V106103	EVERETT SAFE & LOCK INC.	141556	02/26/2020	Miscellaneous supplies & servi	8.40
V106103	EVERETT SAFE & LOCK INC.	141743	03/04/2020	Miscellaneous supplies & servi	8.40
<b>Total:</b>					<b>39.86</b>
<b>Check #</b>	<b>BA 00069119</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107492	EVERGREEN STATE ELECTRICAL SER	1224	02/14/2020	Bldgs-Repair&Maintenance	2,360.70
<b>Total:</b>					<b>2,360.70</b>
<b>Check #</b>	<b>BA 00069120</b>	<b>Date:</b>	<b>03/08/2020</b>		
V100764	FEDERAL EXPRESS CORPORATION	6-942-00546	02/28/2020	Medication shipments	13.58
V100764	FEDERAL EXPRESS CORPORATION	6-942-00546	02/28/2020	Medication shipments	13.58
V100764	FEDERAL EXPRESS CORPORATION	6-942-00546	02/28/2020	Postage	29.49
V100764	FEDERAL EXPRESS CORPORATION	6-942-00546	02/28/2020	Postage	26.61
<b>Total:</b>					<b>83.26</b>
<b>Check #</b>	<b>BA 00069121</b>	<b>Date:</b>	<b>03/08/2020</b>		
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC 2/27/20	02/27/2020	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	RUC TASK 2/3/20	02/03/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00069122</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107487	FRIZZELL, CHRISTINE	ADMIN 2/26/20	02/26/2020	Board of Health Per Diem	55.00
V107487	FRIZZELL, CHRISTINE	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00069123</b>	<b>Date:</b>	<b>03/08/2020</b>		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106198	FRONTIER	206.188.1691M20	02/19/2020	Telephone	1,415.40
V106198	FRONTIER	425.339.5253M20	02/19/2020	Telephone	38.35
<b>Total:</b>					<b>1,453.75</b>
<b>Check #</b>	<b>BA 00069124</b>	<b>Date:</b>	<b>03/08/2020</b>		
V105116	GLOBALSTAR LLC	50436933.FEB20	02/16/2020	Monthly service plan for globa	86.62
<b>Total:</b>					<b>86.62</b>
<b>Check #</b>	<b>BA 00069125</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107494	GLOVER, LORRAINE	REFUND IN0062840	02/26/2020	Expedite Fee	317.00
V107494	GLOVER, LORRAINE	REFUND IN0062841	02/26/2020	Expedite Fee	317.00
<b>Total:</b>					<b>634.00</b>
<b>Check #</b>	<b>BA 00069126</b>	<b>Date:</b>	<b>03/08/2020</b>		
V106737	J. THAYER COMPANY INC.	1433661-0	02/19/2020	General Office Supplies	431.74
V106737	J. THAYER COMPANY INC.	1434487-0	02/21/2020	General Office Supplies	22.27
V106737	J. THAYER COMPANY INC.	1434488-0	02/21/2020	General Office Supplies	59.37
V106737	J. THAYER COMPANY INC.	1434488-0	02/21/2020	General Office Supplies	44.28
V106737	J. THAYER COMPANY INC.	1434488-1	02/24/2020	General Office Supplies	19.70
V106737	J. THAYER COMPANY INC.	1435438-0	02/26/2020	White 8.5x11 copy paper 20#. F	186.61
V106737	J. THAYER COMPANY INC.	1435439-0	02/26/2020	White 8.5x11 copy paper 20#. T	111.96
V106737	J. THAYER COMPANY INC.	1435441-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1435441-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.66
<b>Total:</b>					<b>913.25</b>
<b>Check #</b>	<b>BA 00069127</b>	<b>Date:</b>	<b>03/08/2020</b>		
V106482	JOPLIN, JOHN M.	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
V106482	JOPLIN, JOHN M.	PROG POL 2/20/20	02/20/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
<b>Check #</b>	<b>BA 00069128</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107481	JORSTAD, ANJANETTE	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>55.00</b>
<b>Check #</b>	<b>BA 00069129</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107497	ONG, CORINNA	EXP RPT FEB 20	02/29/2020	Dues and Memberships	25.00
<b>Total:</b>					<b>25.00</b>
<b>Check #</b>	<b>BA 00069130</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107234	PPC SOLUTIONS INC.	371948	02/29/2020	Provide uniformed officer @ \$2	1,692.00
<b>Total:</b>					<b>1,692.00</b>
<b>Check #</b>	<b>BA 00069131</b>	<b>Date:</b>	<b>03/08/2020</b>		
V106706	PROVIDENCE REG MEDICAL CENTER	JAN 2020 OPIOID	01/31/2020	Professional servies agreement	715.00
<b>Total:</b>					<b>715.00</b>
<b>Check #</b>	<b>BA 00069132</b>	<b>Date:</b>	<b>03/08/2020</b>		
V107495	PRUEHER, JAMES J.	REFUND IN0061982	02/27/2020	Charges for Services	430.00
<b>Total:</b>					<b>430.00</b>

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00069133 V100298	Date: 03/08/2020 PUD NO. 1 OF SNOHOMISH COUNTY	115192288	02/14/2020	Electricity	4,744.27
<b>Total:</b>					<b>4,744.27</b>
Check # BA 00069134 V101133	Date: 03/08/2020 PUGET SOUND ENERGY INC.	200007592435FB20	02/25/2020	Gas Services	50.10
<b>Total:</b>					<b>50.10</b>
Check # BA 00069135 V105458	Date: 03/08/2020 QUINN, THERESE	EXP RPT FEB 20	02/28/2020	Other Miscellaneous	23.26
<b>Total:</b>					<b>23.26</b>
Check # BA 00069136 V106777	Date: 03/08/2020 RANKIN, DANIEL	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
V106777	RANKIN, DANIEL	PROG POL 2/20/20	02/20/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
Check # BA 00069137 V107367	Date: 03/08/2020 REDMON, LINDA	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00
V107367	REDMON, LINDA	PROG POL 2/20/20	02/20/2020	Board of Health Per Diem	55.00
<b>Total:</b>					<b>110.00</b>
Check # BA 00069138 V107065	Date: 03/08/2020 REID, JENNIFER	EXP RPT FEB 20	02/28/2020	Refreshments	19.71
V107065	REID, JENNIFER	EXP RPT MAR 20	03/31/2020	Refreshments Re: Covid19 Response volunteers.	731.73
<b>Total:</b>					<b>751.44</b>
Check # BA 00069139 V100560	Date: 03/08/2020 IKON OFFICE SOLUTIONS	103337895*FEB20	02/20/2020	MP4055SPF #C86214752 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	103337895*JAN20	02/20/2020	ESTIMATED PER COPY CHARGES BLA	68.23
<b>Total:</b>					<b>198.43</b>
Check # BA 00069140 V107309	Date: 03/08/2020 SAMPAGA-KHIM, PIA	EXP RPT JAN 20	01/31/2020	Travel(Lodging/Meals/Hotel)	60.00
<b>Total:</b>					<b>60.00</b>
Check # BA 00069141 V101302	Date: 03/08/2020 SONITROL PACIFIC-EVERETT	962950	03/01/2020	Rucker & Lynnwood server room	195.47
<b>Total:</b>					<b>195.47</b>
Check # BA 00069142 V107243	Date: 03/08/2020 SUPERION LLC	272232	02/29/2020	Benefit Allocation distance le	600.00
<b>Total:</b>					<b>600.00</b>
Check # BA 00069143 V103876	Date: 03/08/2020 UNIV OF FLORIDA	10987	02/04/2020	Medical Laboratory Services	140.00
<b>Total:</b>					<b>140.00</b>
Check # BA 00069144 V107297	Date: 03/08/2020 VAUGHAN, JEFFREY D.	ADMIN 2/26/20	02/26/2020	Board of Health Per Diem	55.00
V107297	VAUGHAN, JEFFREY D.	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					<b>Total:</b>	<b>110.00</b>
Check #	BA 00069145	Date:	03/08/2020			
V107496	VOUK, TORI	EXP RPT MAR 20	03/31/2020	Dues and Memberships	25.00	
					<b>Total:</b>	<b>25.00</b>
Check #	BA 00069146	Date:	03/08/2020			
V101511	WASHINGTON POISON CENTER/MR. Y	S366	03/04/2020	24/7 call support for after ho	525.00	
					<b>Total:</b>	<b>525.00</b>
Check #	BA 00069147	Date:	03/08/2020			
V106460	WRIGHT, KYOKO M.	BOH 2/11/20	02/11/2020	Board of Health Per Diem	55.00	
V106460	WRIGHT, KYOKO M.	EXEC 2/27/20	02/27/2020	Board of Health Per Diem	55.00	
V106460	WRIGHT, KYOKO M.	RUC TASK 2/3/20	02/03/2020	Board of Health Per Diem	55.00	
					<b>Total:</b>	<b>165.00</b>
Check #	BA 00069148	Date:	03/08/2020			
P000023	AFLAC	20050 INV495084	02/29/2020	Accr AFLAC	880.86	
					<b>Total:</b>	<b>880.86</b>
Check #	BA 00069149	Date:	03/08/2020			
V100740	EMPLOYMENT SECURITY DEPARTMENT	4Q19ESD841429000	02/29/2020	Unemployment Compensation	26.49	
					<b>Total:</b>	<b>26.49</b>
Check #	BA 00069150	Date:	03/08/2020			
V106567	HEALTH CARE AUTHORITY	20050 900B82	02/29/2020	Accr Med-PEBB	112,090.11	
					<b>Total:</b>	<b>112,090.11</b>
Check #	BA 00069151	Date:	03/08/2020			
P000006	INT'L FED OF PROF & TECH ENGIN	20050FEB CH DUES	02/29/2020	Accr Union Dues-IFPTE-CH	1,410.05	
P000006	INT'L FED OF PROF & TECH ENGIN	20050FEB EH DUES	02/29/2020	Accr Union Dues-IFPTE-EH	1,608.49	
					<b>Total:</b>	<b>3,018.54</b>
Check #	BA 00069152	Date:	03/08/2020			
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214 FEB#2	02/29/2020	Accr Garnishments	460.00	
					<b>Total:</b>	<b>460.00</b>
Check #	BA 00069153	Date:	03/08/2020			
P000012	NATIONWIDE RETIREMENT SOLUTION	20050ENTITY#4728	02/29/2020	Accrued Def Comp-Nationwide	1,604.27	
					<b>Total:</b>	<b>1,604.27</b>
Check #	BA 00069154	Date:	03/08/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20050 911866899	02/29/2020	Accrued FICA/Medicare Tax	54,997.35	
P000011	SNOHOMISH HEALTH DISTRICT	20050 911866899	02/29/2020	Accr Federal Income Tax Pybl	35,504.39	
P000011	SNOHOMISH HEALTH DISTRICT	20050 DCP/DRS	02/29/2020	Accrued Def Comp-DCP WA	7,808.50	
P000011	SNOHOMISH HEALTH DISTRICT	20050 DRS2001050	02/29/2020	Accrued PERS	76,435.37	
P000011	SNOHOMISH HEALTH DISTRICT	20050 EFT	02/29/2020	Accrued Electronic Funds Trsf	251,536.23	
P000011	SNOHOMISH HEALTH DISTRICT	20050 EFT	02/29/2020	Accr Med-PEBB	233.00	
					<b>Total:</b>	<b>426,514.84</b>
Check #	BA 00069155	Date:	03/08/2020			

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000011	SNOHOMISH HEALTH DISTRICT	20050 AFLAC/FLEX	02/29/2020	Accr Flexible Spending Deducts	1,782.62
<b>Total:</b>					<b>1,782.62</b>
Check #	BA 00069156	Date: 03/08/2020			
V105934	STANDARD INSURANCE CO.	20050 P# 147203	02/29/2020	Accr Vol Long Term Disability	1,370.16
<b>Total:</b>					<b>1,370.16</b>
Check #	BA 00069157	Date: 03/08/2020			
P000008	UNITED WAY OF SNOHOMISH CNTY	20050 FEB	02/29/2020	Accr United Way Donations	130.00
<b>Total:</b>					<b>130.00</b>
Check #	BA 00069158	Date: 03/08/2020			
P000003	WA ST COUNCIL OF CNTY & CITY E	20050 FEB DUES	02/29/2020	Accr Union-AFSCME	1,081.69
<b>Total:</b>					<b>1,081.69</b>
Check #	BA 00069159	Date: 03/08/2020			
P000007	WA ST NURSES ASSOCIATION	20050 FEB DUES	02/29/2020	Accr Union Dues-WSNA	1,018.25
<b>Total:</b>					<b>1,018.25</b>
Check #	BA 00069160	Date: 03/08/2020			
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Dental-WDS	10,867.75
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Dental - Columbia	2,783.55
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Vision Ins	1,760.35
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Basic Life Ins	1,208.05
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Vol Term Life	1,128.89
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Vol Acc Death Ins	70.60
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735	02/29/2020	Accr Vol Short Term Dis-WCIF	30.55
P000005	WASHINGTON COUNTIES INSURANCE	20050 B# 74735*	02/29/2020	2020 Employee assistance progr	209.44
<b>Total:</b>					<b>18,059.18</b>
Check #	BA 00069161	Date: 03/23/2020			
V106454	ALEXANDER PRINTING COMPANY	64561	03/11/2020	SHD business cards for R. Gray	43.92
V106454	ALEXANDER PRINTING COMPANY	64583	03/12/2020	English "Help fight Illness" 1	583.42
V106454	ALEXANDER PRINTING COMPANY	64583	03/12/2020	Spanish "Help fight Illness" 1	106.73
<b>Total:</b>					<b>734.07</b>
Check #	BA 00069162	Date: 03/23/2020			
V106497	AT&T TELECONFERENCE SERVICES	7644725100001F20	03/01/2020	Conference calls for 2020	111.70
<b>Total:</b>					<b>111.70</b>
Check #	BA 00069163	Date: 03/23/2020			
V107478	BEAVER COVE APT HOMES	APT 1031 APR 20	04/01/2020	Client Housing	1,402.00
<b>Total:</b>					<b>1,402.00</b>
Check #	BA 00069164	Date: 03/23/2020			
V107483	BUENAVISTA SERVICES INC.	7332	03/01/2020	Janitorial services for Rucker	3,526.95
V107483	BUENAVISTA SERVICES INC.	7332	03/01/2020	Janitorial services for Lynnwo	1,385.00
<b>Total:</b>					<b>4,911.95</b>
Check #	BA 00069165	Date: 03/23/2020			

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V104016	BLAISDELL, WENDY	EXP RPT MAR 20	03/31/2020	Refreshments Covid19 volunteers.	79.00
<b>Total:</b>					<b>79.00</b>
Check #	BA 00069166	Date:	03/23/2020		
V100639	CARDINAL HEALTH INC	5123722	03/05/2020	Drugs/Vaccines	1,594.80
<b>Total:</b>					<b>1,594.80</b>
Check #	BA 00069167	Date:	03/23/2020		
V101949	DEPT OF HEALTH	MR60778720 MYHRE	03/12/2020	Permits & Licenses	110.00
<b>Total:</b>					<b>110.00</b>
Check #	BA 00069168	Date:	03/23/2020		
V100756	EVERGREEN STATE HEAT & AC	40609.1 FINAL	03/16/2020	Add Suite 202 HVAC to the City	1,180.24
<b>Total:</b>					<b>1,180.24</b>
Check #	BA 00069169	Date:	03/23/2020		
V106198	FRONTIER	4257761831MAR20	03/01/2020	Telephone	84.05
<b>Total:</b>					<b>84.05</b>
Check #	BA 00069170	Date:	03/23/2020		
V106996	GEOCKO INC.	G05312205	01/01/2020	Subscriptions/Books/Videos	2,695.00
V106996	GEOCKO INC.	G05312205	01/01/2020	Subscriptions/Books/Videos	2,695.00
<b>Total:</b>					<b>5,390.00</b>
Check #	BA 00069171	Date:	03/23/2020		
V107503	HERSCHLIP, JOSH AND LINDSEY	REFUND IN0062261	03/16/2020	Expedite Fee	885.00
<b>Total:</b>					<b>885.00</b>
Check #	BA 00069172	Date:	03/23/2020		
V106737	J. THAYER COMPANY INC.	1435437-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.79
V106737	J. THAYER COMPANY INC.	1435437-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.77
V106737	J. THAYER COMPANY INC.	1435440-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1435440-0	02/26/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1436370-0	02/28/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1436370-0	02/28/2020	White 8.5x11 copy paper 20#. O	9.33
V106737	J. THAYER COMPANY INC.	1436370-0	02/28/2020	White 8.5x11 copy paper 20#. O	9.33
V106737	J. THAYER COMPANY INC.	1438916-0	03/06/2020	General Office Supplies	355.37
V106737	J. THAYER COMPANY INC.	1440066-0	03/12/2020	Boise X9 White 8.5x11 copy pap	43.81
V106737	J. THAYER COMPANY INC.	1440818-0	03/12/2020	General Office Supplies	220.34
V106737	J. THAYER COMPANY INC.	1440847-0	03/12/2020	General Office Supplies	129.63
<b>Total:</b>					<b>861.35</b>
Check #	BA 00069173	Date:	03/23/2020		
V107490	LOMINICK, JONI	COBRA MAR 20	03/31/2020	Health Insurance Benefits	679.72
<b>Total:</b>					<b>679.72</b>
Check #	BA 00069174	Date:	03/23/2020		
V106709	MCKESSON MEDICAL-SURGICAL INC.	72028252	01/01/2020	Clinic Supplies	-8.24
V106709	MCKESSON MEDICAL-SURGICAL INC.	72028277	01/01/2020	Miscellaneous Supplies	-8.24



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V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Exam glove medium, 100/bx	63.97
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Exam gloves large, 100/bx	63.97
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Exam gloves small, 100/bx	66.74
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Exam gloves Xlarge, 100/bx	66.74
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Underpad 23x24 25/bag	16.29
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Biohazard bags, 24x24 250/cs	32.30
V106709	MCKESSON MEDICAL-SURGICAL INC.	78448239	02/28/2020	Hand Sanitizer w/pump 18oz 12	91.18
V106709	MCKESSON MEDICAL-SURGICAL INC.	78585416	03/02/2020	Sanitizer, 4 oz 24/cs	383.97
V106709	MCKESSON MEDICAL-SURGICAL INC.	78823599	03/03/2020	Sanitizer, w/pump 18 oz 12/cs	464.13
<b>Total:</b>					<b>1,232.81</b>
<b>Check #</b>	<b>BA 00069175</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107378	OHC OF WASHINGTON PS	67287928	03/03/2020	Other Professional Services	280.00
<b>Total:</b>					<b>280.00</b>
<b>Check #</b>	<b>BA 00069176</b>	<b>Date:</b>	<b>03/23/2020</b>		
V106706	PROVIDENCE REG MEDICAL CENTER	SHDFEB20*OPIOID	02/29/2020	Professional servies agreement	1,155.00
<b>Total:</b>					<b>1,155.00</b>
<b>Check #</b>	<b>BA 00069177</b>	<b>Date:</b>	<b>03/23/2020</b>		
V103149	PUBLIC HEALTH SEATTLE KING COU	104101	03/02/2020	Provide TB pharmaceutical serv	325.50
V103149	PUBLIC HEALTH SEATTLE KING COU	104101	03/02/2020	Provide TB pharmaceutical serv	108.50
<b>Total:</b>					<b>434.00</b>
<b>Check #</b>	<b>BA 00069178</b>	<b>Date:</b>	<b>03/23/2020</b>		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	121831008	03/05/2020	Electricity	17.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	154744668	03/06/2020	Electricity	17.18
<b>Total:</b>					<b>34.36</b>
<b>Check #</b>	<b>BA 00069179</b>	<b>Date:</b>	<b>03/23/2020</b>		
V101133	PUGET SOUND ENERGY INC.	200012594251F20	02/28/2020	Gas Services	81.37
<b>Total:</b>					<b>81.37</b>
<b>Check #</b>	<b>BA 00069180</b>	<b>Date:</b>	<b>03/23/2020</b>		
V100314	RADIA MEDICAL IMAGING INC	4130630QRDARR	02/26/2020	Radiologist over-read of patie	35.00
<b>Total:</b>					<b>35.00</b>
<b>Check #</b>	<b>BA 00069181</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107065	REID, JENNIFER	EXP RPT MAR*20	03/31/2020	Refreshments	145.05
<b>Total:</b>					<b>145.05</b>
<b>Check #</b>	<b>BA 00069182</b>	<b>Date:</b>	<b>03/23/2020</b>		
V100560	IKON OFFICE SOLUTIONS	103373462	03/02/2020	402SPF #C86251948 Operating I	20.68
V100560	IKON OFFICE SOLUTIONS	103373462	03/02/2020	402SPF #C86251948 Operating I	20.69
V100560	IKON OFFICE SOLUTIONS	103406811*FEB20	03/06/2020	Estimated per copy charges bla	11.18
V100560	IKON OFFICE SOLUTIONS	103406811*FEB20	03/06/2020	Estimated per copy charges bla	11.18
V100560	IKON OFFICE SOLUTIONS	103406811*MAR20	03/06/2020	MP305SP #C86202588 Operating	17.65
V100560	IKON OFFICE SOLUTIONS	103406811*MAR20	03/06/2020	MP305SP #C86202588 Operating	17.65

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V100560	IKON OFFICE SOLUTIONS	103406814	03/06/2020	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	103406816	03/06/2020	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	103406818*FEB20	03/06/2020	ESTIMATED PER COPY CHARGES BLA	9.78
V100560	IKON OFFICE SOLUTIONS	103406818*FEB20	03/06/2020	ESTIMATED PER COPY CHARGES BLA	9.78
V100560	IKON OFFICE SOLUTIONS	103406818*MAR20	03/06/2020	MP4055SPF #C86252148 OPERATING	65.10
V100560	IKON OFFICE SOLUTIONS	103406818*MAR20	03/06/2020	MP4055SPF #C86252148 OPERATING	65.10
V100560	IKON OFFICE SOLUTIONS	103406821*FEB20	03/06/2020	ESTIMATED PER COPY CHARGES BLA	8.62
V100560	IKON OFFICE SOLUTIONS	103406821*FEB20	03/06/2020	ESTIMATED PER COPY CHARGES BLA	8.63
V100560	IKON OFFICE SOLUTIONS	103406821*MAR20	03/06/2020	MP4055SPF #C86251939 OPERATING	65.10
V100560	IKON OFFICE SOLUTIONS	103406821*MAR20	03/06/2020	MP4055SPF #C86251939 OPERATING	65.10
V100560	IKON OFFICE SOLUTIONS	103421519	03/10/2020	Lease Fujitsu FI-7700 scanner	179.83
<b>Total:</b>					<b>682.96</b>
<b>Check #</b>	<b>BA 00069183</b>	<b>Date:</b>	<b>03/23/2020</b>		
V100560	IKON OFFICE SOLUTIONS	5058951595	03/01/2020	ESTIMATED PER COPY CHARGES BLA	-5.95
V100560	IKON OFFICE SOLUTIONS	5058952529	03/01/2020	ESTIMATED PER COPY CHARGES BLA	56.28
<b>Total:</b>					<b>50.33</b>
<b>Check #</b>	<b>BA 00069184</b>	<b>Date:</b>	<b>03/23/2020</b>		
V100345	RUBATINO REFUSE REMOVAL INC	3094971	03/01/2020	Recycling and refuse removal	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3094992	03/01/2020	Recycling and refuse removal	296.80
<b>Total:</b>					<b>1,116.54</b>
<b>Check #</b>	<b>BA 00069185</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107309	SAMPAGA-KHIM, PIA	EXP RPT*MAR 20	03/31/2020	Travel(Lodging/Meals/Hotel)	334.15
<b>Total:</b>					<b>334.15</b>
<b>Check #</b>	<b>BA 00069186</b>	<b>Date:</b>	<b>03/23/2020</b>		
V103128	SCRIBER LAKE CO LLC	SHD APR 2020	04/01/2020	2020 MONTHLY LEASE PAYMENT FOR	17,118.30
<b>Total:</b>					<b>17,118.30</b>
<b>Check #</b>	<b>BA 00069187</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107242	SHRED-IT USA	8129303185	02/29/2020	Bi-weekly shredding services f	128.23
V107242	SHRED-IT USA	8129303185	02/29/2020	Monthly shredding services for	68.69
<b>Total:</b>					<b>196.92</b>
<b>Check #</b>	<b>BA 00069188</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107299	SMARSH INC.	INV00579312	02/29/2020	Other Professional Services	11,502.76
<b>Total:</b>					<b>11,502.76</b>
<b>Check #</b>	<b>BA 00069189</b>	<b>Date:</b>	<b>03/23/2020</b>		
V106714	SNOHOMISH COUNTY	1000526402	02/29/2020	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	1000526402	02/29/2020	L.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	1000526402	02/29/2020	Jan-June phones & workstations	28,904.07
<b>Total:</b>					<b>50,414.33</b>
<b>Check #</b>	<b>BA 00069190</b>	<b>Date:</b>	<b>03/23/2020</b>		
V101336	SNOHOMISH COUNTY PUBLIC WORKS	1000526781	02/29/2020	Fuel for SHD vehicles.	15.53

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V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000526781	02/29/2020	Fuel for SHD vehicles.	721.41
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000526781	02/29/2020	Maintenance charges for SHD ve	306.72
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000526781	02/29/2020	Fuel for SHD vehicles.	1,860.79
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000526781	02/29/2020	Maintenance charges for SHD ve	322.80
<b>Total:</b>					<b>3,227.25</b>
<b>Check # BA 00069191 Date: 03/23/2020</b>					
V103668	SOUND PUBLISHING INC.	7972029	02/29/2020	Advertising	595.00
V103668	SOUND PUBLISHING INC.	7972029	02/29/2020	Advertising	1,000.00
<b>Total:</b>					<b>1,595.00</b>
<b>Check # BA 00069192 Date: 03/23/2020</b>					
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD FEB 2020	02/29/2020	10050 - Interim Health Officer	19,775.00
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD FEB 2020	02/29/2020	21110 - Refugee health medical	262.50
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD FEB 2020	02/29/2020	22210 - Medical consultations	5,250.00
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD FEB 2020	02/29/2020	22230 - TB control/elimination	2,275.00
<b>Total:</b>					<b>27,562.50</b>
<b>Check # BA 00069193 Date: 03/23/2020</b>					
V102837	STERICYCLE	3005027409	02/29/2020	Medical waste removal services	107.86
<b>Total:</b>					<b>107.86</b>
<b>Check # BA 00069194 Date: 03/23/2020</b>					
V107435	STULTZ, TRACY	REFUND IN0042504	03/16/2020	Business Permits	180.00
V107435	STULTZ, TRACY	REFUND IN0063111	03/16/2020	Business Permits	151.00
<b>Total:</b>					<b>331.00</b>
<b>Check # BA 00069195 Date: 03/23/2020</b>					
V107243	SUPERION LLC	272438	01/07/2020	Computer Consulting	1,040.00
<b>Total:</b>					<b>1,040.00</b>
<b>Check # BA 00069196 Date: 03/23/2020</b>					
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Office supplies	38.32
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Office supplies	3.94
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Lodging for HO candidate	132.92
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	MRSC Overhead Charges class Tr	220.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Pro-Ware ACA 1095 e-File	199.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Facebook post	7.01
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Seattle Times monthly subscrip	15.96
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	WA State Nonprofit conf regist	480.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Adobe training for Lynn L	595.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Snap Ads	114.52
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Bookmarks - teen vaccine qty-	306.83
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Lodging for vaccine clinic sit	126.57
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Patient Drugs Lucy M	5.50
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	TB patient supplies (Kon)	4.58

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V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	TB patient cell phone	26.06
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	HRSA consortium meeting refres	14.17
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	HRSA Consortium meeting lunch	443.25
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	SWANA conference registration	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	SWANA conference registration	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Tabletop banner	96.94
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Dishwasher temperature plate q	204.22
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	PREP conference registration S	635.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Food for patient in isolation	73.40
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Food for patient in isolation	47.46
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Call-Em-All for Covid-19 respo	75.51
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Call Center and Ops meals	47.42
V106115	US BANCORP SERVICE CENTER INC.	SHD-FEB-20	02/29/2020	Alaska Airlines cancellation f	125.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Microphone stand qty-2	21.86
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	LogMeIn monthly fee	53.81
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Snap Ads	137.40
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Amazon	13.16
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Managing Infection Diseases bo	125.16
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Lodging WA DC for Pia and Juli	1,765.62
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Airfare for Pia to attend HRSA	176.40
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Airfare for Pia for HRSA site	322.20
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Desktop Reference System for c	163.28
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Food & supplies for patient in	245.85
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Magnet sheet roll	43.91
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Parking for Covid briefing at	4.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Parking for Covid press confer	4.00
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Facebook Covid ads	47.28
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Call Center and Ops meals	846.41
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Call Center and Ops meals	430.51
V106115	US BANCORP SERVICE CENTER INC.	SHD-MAR-20	03/31/2020	Call Center and OPS meals	242.74
<b>Total:</b>					<b>10,882.17</b>

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V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.4766 J. Neal	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.4728 S. Frederick	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.293.6854 P. Aguilar	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.8403 IT R. Malunay	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.382.3184 K. Bray	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.508.4980 H. Thomas	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.626.5083 N. Thomsen	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.297.0882 K. Curtis	68.13

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V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.359.1063 S. Nelson	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.0079 L. Tollefsen	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.319.4536 1/2 G. Wango	23.38
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.359.0384 2/2 F. Cain	23.38
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.319.4835 A. Fitzpatrick	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.319.4536 2/2 G. Wango	23.38
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.359.0384 1/2 F. Caib	23.38
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.4973 S. Starr	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.0628 K. Barrows	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.8715 S. Babcock	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.293.4619 L. McNeely	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.359.1052 K. Setiaev	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.426.4095 V. Khy-Preston	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.508.4978 K. Winchell	58.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.3569 A.Suarez	58.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.4008 M. Jijjer	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.0877 N. Kern	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.238.1791 L. Roberts	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.293.1117 R. Herrera	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.1973 S. Lidstrom	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.7283 N. Bailey	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.535.5353 J. Ninmol	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.4417 K. Clancy	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.2515 S. Matthew	120.37
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.231.1609 K. Levenhagen	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.5075 B. Decker	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.5249 M. Horn	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	4256.297.0879 J. Bower	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.293.4134 C. Parker	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.0629 D. Pennell	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.315.5119 R. Gray	102.45
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.367.1989 J. Hutchison	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.8954 M. Young	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.583.0342 M. Engebretson	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.4476 A. Enger	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.231.7372 L. Larson	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.231.7920 J. Fenton-Wallace	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.231.8494 F. Silverio-Gonza	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.4075 C. Ong	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.328.4920 A. O'Brien	46.76

Start Date: 02/23/2020

End Date: 03/23/2020

**Check Register Report**  
**By Vendor Name**

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.6573 B. Ball	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.0878 S. Rice	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.8233 A. Pellham	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.231.0109 Robbie Evjue	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.238.1048 M. Berry	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.238.7145 P. Wyman	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.293.6433 G. Mulgrew	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.297.0097 K. Chung	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.0792 J. Persuhn	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.4786 B. Hoppe	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.8003 M. Johnson	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.367.2406 C. Stringer	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.367.2645 B. French	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.6421 E. Hagedorn	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.6555 B. Straughn	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.6724 P. Wall	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.0879 R. Taffesse	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.551.8991 Z. Christopher	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.4510 H. Wong	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.309.0543 T. Vouk	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.7604 A. Zych	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.535.0121 A. Kuntz	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.535.0121 Credit	-50.00
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.426.4623 K. Hernandez	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.512.7599 T. Quinn	68.13
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.760.3433 S. Heydon	46.76
V100403	VERIZON WIRELESS	9849859726	02/29/2020	425.535.2132 M. Blatt	36.76
<b>Total:</b>					<b>4,334.93</b>
<b>Check #</b>	<b>BA 00069198</b>	<b>Date:</b>	<b>03/23/2020</b>		
V106769	WAVE BUSINESS	3201103935701MAR	03/01/2020	Broadband cable services for L	1,156.14
<b>Total:</b>					<b>1,156.14</b>
<b>Check #</b>	<b>BA 00069199</b>	<b>Date:</b>	<b>03/23/2020</b>		
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	1,649.50
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	9,881.07
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	479.22
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	184.54
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	42.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	378.78
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	3,049.75
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	304.50

Start Date: 02/23/2020

End Date: 03/23/2020

## Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SHD FEB 20	02/29/2020	Attorney/Legal Fees	514.77
<b>Total:</b>					<b>16,484.13</b>
<b>Check #</b> BA 00069200	<b>Date:</b> 03/23/2020				
V101025	WSEHA	01597 JOHNSON	03/13/2020	Dues and Memberships	50.00
<b>Total:</b>					<b>50.00</b>
<b>Check #</b> BA 00069201	<b>Date:</b> 03/23/2020				
V100617	XEROX CORPORATION	099695794	02/29/2020	Base charge @ \$300.25/month pl	1,376.84
V100617	XEROX CORPORATION	099695795	02/29/2020	Base charge for Full Service A	272.20
<b>Total:</b>					<b>1,649.04</b>
<b>Check #</b> BA 00069202	<b>Date:</b> 03/23/2020				
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214 MAR#1	03/15/2020	Accr Garnishments	460.00
<b>Total:</b>					<b>460.00</b>
<b>Check #</b> BA 00069203	<b>Date:</b> 03/23/2020				
P000012	NATIONWIDE RETIREMENT SOLUTION	20060ENTITY#4728	03/15/2020	Accrued Def Comp-Nationwide	1,604.27
<b>Total:</b>					<b>1,604.27</b>
<b>Check #</b> BA 00069204	<b>Date:</b> 03/23/2020				
V103743	PACIFIC INTERPRETERS	SIN160016	02/29/2020	InterpSvc-MAM14A-nonMAID Srvs	12.78
V103743	PACIFIC INTERPRETERS	SIN160016	02/29/2020	InterpSvc-MAM14A-nonMAID Srvs	238.56
V103743	PACIFIC INTERPRETERS	SIN160016	02/29/2020	InterpSvc-MAM14B-MedSvc Adult	102.24
<b>Total:</b>					<b>353.58</b>
<b>Check #</b> BA 00069205	<b>Date:</b> 03/23/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20060 911866899	03/15/2020	Accrued FICA/Medicare Tax	60,813.06
P000011	SNOHOMISH HEALTH DISTRICT	20060 911866899	03/15/2020	Accr Federal Income Tax Pybl	41,047.33
P000011	SNOHOMISH HEALTH DISTRICT	20060 DCP/DRS	03/15/2020	Accrued Def Comp-DCP WA	8,008.50
P000011	SNOHOMISH HEALTH DISTRICT	20060 DRS2001060	03/15/2020	Accrued PERS	81,865.26
P000011	SNOHOMISH HEALTH DISTRICT	20060 EFT	03/15/2020	Accrued Electronic Funds Trsf	280,293.75
P000011	SNOHOMISH HEALTH DISTRICT	20060 EFT	03/15/2020	Accr Med-PEBB	233.00
<b>Total:</b>					<b>472,260.90</b>
<b>Check #</b> BA 00069206	<b>Date:</b> 03/23/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20060 AFLAC/FLEX	03/15/2020	Accr Flexible Spending Deducts	1,782.62
<b>Total:</b>					<b>1,782.62</b>
<b>Check #</b> BA 00069207	<b>Date:</b> 03/23/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20060EMP PARKING	03/15/2020	Employee Parking Deductions	800.00
<b>Total:</b>					<b>800.00</b>
<b>Check #</b> BA 00069208	<b>Date:</b> 03/23/2020				
V101991	UNIVERSAL LANGUAGE SERVICE INC	200205-36275	03/05/2020	InterpreterSrvs-Code 17-nonMAM	49.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	200205-36275	03/05/2020	InterpSvc-MAM14A-nonMAID Srvs	73.50
<b>Total:</b>					<b>122.50</b>
<b>Grand Total:</b>					<b>1,285,780.43</b>

CONSOLIDATED CHECK REGISTER - VOID CHECKS

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
BA	00069077	SAN JUAN COUNTY HEALTH DEPAR	HD22181-1119	02/23/2020		02/21/2020	CHK	1,013.57
BA	00069077	SAN JUAN COUNTY HEALTH DEPAR	TOBAC20-10	02/23/2020		02/21/2020	CHK	1,160.88
BA	00069077	SAN JUAN COUNTY HEALTH DEPAR	TOBAC20-11	02/23/2020		02/21/2020	CHK	793.96
BA	00069077	SAN JUAN COUNTY HEALTH DEPAR	TOBAC20-12	02/23/2020		02/21/2020	CHK	1,214.77
							<b>Total Voided</b>	<b><u>4,183.18</u></b>