Check Register Summary
By Vendor Name

Name	Start Date: 05/08/2020	End Date: 05/23/2020	Amount
DEPT OF EMERGENCY MANAGEMENT			6,386.10
GRANICUS LLC			5,435.10
ISSQUARED INC.			73,348.61
QUADIENT INC.			11,421.43
SCRIBER LAKE CO LLC			17,118.30
SUMMIT LAW GROUP PLLC			10,258.50
HEALTH CARE AUTHORITY			111,049.87
SNOHOMISH HEALTH DISTRICT			461,984.41
WASHINGTON COUNTIES INSURANCE			17,710.19
SCRIBER LAKE CO LLC			17,118.30
SNOHOMISH COUNTY			50,063.18
US BANCORP SERVICE CENTER INC.			9,150.31
VERIZON WIRELESS			6,401.77
WEED GRAAFSTRA & ASSOC. INC. P			15,708.67
SNOHOMISH HEALTH DISTRICT			500,693.40

Start Date: 05/08/2020
End Date: 05/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069345	**Date:** 05/08/2020					
V106454	ALEXANDER PRINTING COMPANY	64875	04/29/2020	SHD business cards for Dr. Spi		43.92
					Total:	**43.92**
Check # BA 00069346	**Date:** 05/08/2020					
V107298	BADER, SCOTT G.	ADMIN 4/22/20	04/30/2020	BOH per diem		55.00
V107298	BADER, SCOTT G.	BOH 4/14/20	04/30/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00069347	**Date:** 05/08/2020					
V104452	CAR WASH ENTERPRISES INC.	MARCH 2020	04/16/2020	Car wash services March		29.50
					Total:	**29.50**
Check # BA 00069348	**Date:** 05/08/2020					
V100820	CITY OF EVERETT	4580093 APR20	04/20/2020	Water, sewer, solid waste serv		537.35
V100820	CITY OF EVERETT	4580097 APR20	04/20/2020	Fire service		26.54
					Total:	**563.89**
Check # BA 00069349	**Date:** 05/08/2020					
V105687	COURIERWEST	5278 APRIL20	04/01/2020	HIV - Lk. Serene Clinic to SHD		493.00
V105687	COURIERWEST	5278 APRIL20	04/01/2020	HIV courier services to Harbor		160.00
					Total:	**653.00**
Check # BA 00069350	**Date:** 05/08/2020					
V107480	CRAWFORD, ELISABETH	ADMIN 4/22/20	04/30/2020	BOH per diem		55.00
V107480	CRAWFORD, ELISABETH	BOH 4/14/20	04/30/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00069351	**Date:** 05/08/2020					
V107291	DATAQUEST LLC	12090 APR20	04/30/2020	Background checks		223.50
					Total:	**223.50**
Check # BA 00069352	**Date:** 05/08/2020					
V106479	DEPT OF EMERGENCY MANAGEMENT	528973	04/22/2020	Total Rental Ctr Drive Thru		6,386.10
					Total:	**6,386.10**
Check # BA 00069353	**Date:** 05/08/2020					
V100764	FEDERAL EXPRESS CORPORATION	6-994-72151 APR	04/24/2020	Medication shipments		13.15
V100764	FEDERAL EXPRESS CORPORATION	6-994-72151 APR	04/24/2020	Medication shipments		13.14
					Total:	**26.29**
Check # BA 00069354	**Date:** 05/08/2020					
V100764	FEDERAL EXPRESS CORPORATION	7-001-0812	05/01/2020	Shipping COVID tests to CA lab		376.87
V100764	FEDERAL EXPRESS CORPORATION	7-001-08211	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08213	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08214	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08216	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08217	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08218	05/01/2020	Shipping COVID tests to CA lab		376.54

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100764	FEDERAL EXPRESS CORPORATION	7-001-08219	05/01/2020	Shipping COVID tests to CA lab		376.54
V100764	FEDERAL EXPRESS CORPORATION	7-001-08220	05/01/2020	Shipping COVID tests to CA lab		376.54
					Total:	**3,389.19**
Check # BA 00069355	**Date:** 05/08/2020					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 4/14/20	04/30/2020	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 4/10/20	04/30/2020	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 4/23/20	04/30/2020	BOH per diem		55.00
					Total:	**165.00**
Check # BA 00069356	**Date:** 05/08/2020					
V107487	FRIZZELL, CHRISTINE	ADM COM 4/22/20	04/30/2020	BOH per diem		55.00
V107487	FRIZZELL, CHRISTINE	BOH 4/14/20	04/30/2020	BOH per diem		55.00
V107487	FRIZZELL, CHRISTINE	PH FOUND 4/30/20	04/30/2020	BOH per diem		55.00
					Total:	**165.00**
Check # BA 00069357	**Date:** 05/08/2020					
V106198	FRONTIER	APRIL 2020	04/19/2020	April services		38.23
V106198	FRONTIER	APRIL*2020	04/19/2020	April servicves		1,407.86
					Total:	**1,446.09**
Check # BA 00069358	**Date:** 05/08/2020					
V107376	GRANICUS LLC	118358 2019	09/30/2019	NovusAGENDA services		5,435.10
					Total:	**5,435.10**
Check # BA 00069359	**Date:** 05/08/2020					
V107522	HOZA, STEPHANNI A.	EXP CLAIM APR20	04/30/2020	Mileage COVID		49.57
					Total:	**49.57**
Check # BA 00069360	**Date:** 05/08/2020					
V107505	ISSQUARED INC.	1033 COVID TECH	03/31/2020	Server: Juniper QFX5100 24 por		25,122.24
V107505	ISSQUARED INC.	1033 COVID TECH	03/31/2020	Server: Juniper EX4300 48Port		42,374.51
V107505	ISSQUARED INC.	1033 COVID TECH	03/31/2020	Server: Juniper EX4300 24 Port		1,908.93
V107505	ISSQUARED INC.	1033 COVID TECH	03/31/2020	Juniper 4 port 1GbE/10GbE SFP		3,942.93
					Total:	**73,348.61**
Check # BA 00069361	**Date:** 05/08/2020					
V106737	J. THAYER COMPANY INC.	1445150-0	03/31/2020	Image Print White 8.5x11 copy		20.59
V106737	J. THAYER COMPANY INC.	1445150-0	03/31/2020	Image Print White 8.5x11 copy		20.59
V106737	J. THAYER COMPANY INC.	1446157-0	04/06/2020	Paper towels, facial tissue		54.09
V106737	J. THAYER COMPANY INC.	14467790-	04/29/2020	Chair, RFM 1435-B-25A-429st in		431.95
V106737	J. THAYER COMPANY INC.	1446889-0	04/08/2020	Paper towels		32.25
V106737	J. THAYER COMPANY INC.	1447088-1	04/10/2020	Chair folding		167.43
V106737	J. THAYER COMPANY INC.	1448277-0	04/17/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1448277-0	04/17/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1448277-0	04/17/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1448878-0	04/22/2020	White 8.5x11 copy paper 20#. O		18.66

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1448878-0	04/22/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1448991-0	04/22/2020	Alcohol prep pads	47.14
V106737	J. THAYER COMPANY INC.	1448991-0	04/22/2020	Paper Ivy	44.96
V106737	J. THAYER COMPANY INC.	1448991-0	04/22/2020	Keyboard split, Leah	57.35
V106737	J. THAYER COMPANY INC.	1448991-0	04/22/2020	Wristrest w/mouse pad, Leah	14.16
V106737	J. THAYER COMPANY INC.	1449451-0	04/24/2020	Facial tissue	73.96
V106737	J. THAYER COMPANY INC.	1450520-0	05/01/2020	White 8.5x11 copy paper 20#. F	186.61
V106737	J. THAYER COMPANY INC.	C1446157-0	04/08/2020	Paper towels	-28.88
				Total:	**1,196.84**
Check # BA 00069362	**Date:** 05/08/2020				
V106482	JOPLIN, JOHN M.	BOH 4/14/20	04/30/2020	BOH per diem	55.00
V106482	JOPLIN, JOHN M.	PH FOUND 4/30/20	04/30/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00069363	**Date:** 05/08/2020				
V107481	JORSTAD, ANJANETTE	BOH 4/14/20	04/30/2020	BOH per diem	55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 4/23/20	04/30/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00069364	**Date:** 05/08/2020				
V107523	JUSKO, SARAH S.	EXP CLAIM APR20	04/30/2020	Mileage COVID	103.67
V107523	JUSKO, SARAH S.	EXP CLAIM*APR20	04/30/2020	Mileage COVID	157.32
V107523	JUSKO, SARAH S.	EXP CLAIM-APR20	04/30/2020	Mileage COVID	25.93
				Total:	**286.92**
Check # BA 00069365	**Date:** 05/08/2020				
V107521	KARLEN, TIIA	EXP CLAIM APR20	04/30/2020	Mileage COVID	48.19
				Total:	**48.19**
Check # BA 00069366	**Date:** 05/08/2020				
V107519	KELLEHER, SAMANTHA	EXP CLAIM APR20	04/30/2020	Mileage COVID	95.80
V107519	KELLEHER, SAMANTHA	EXP CLAIM MAR	03/16/2020	Mileage	73.20
				Total:	**169.00**
Check # BA 00069367	**Date:** 05/08/2020				
V107520	KURFESS, CARL F.	EXP CLAIM APR20	04/30/2020	Mileage COVID	24.44
V107520	KURFESS, CARL F.	EXP CLAIM*APR20	04/30/2020	Mileage COVID	17.08
V107520	KURFESS, CARL F.	EXP CLAIM+APR20	04/30/2020	Mileage COVID	23.23
V107520	KURFESS, CARL F.	EXP CLAIM-APR20	04/30/2020	Mileage COVID	21.28
				Total:	**86.03**
Check # BA 00069368	**Date:** 05/08/2020				
V107518	MOVITZ, ARLEIGH M.	EXP CLAIM MAR	03/06/2020	Mileage	23.86
				Total:	**23.86**
Check # BA 00069369	**Date:** 05/08/2020				
V107362	MULGREW, GARRY	EXP CLAIM APR20	04/28/2020	NEHA membership	100.00

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107362	MULGREW, GARRY	EXP CLAIM MAR	04/28/2020	COVID-19 Testing Ctr supplies		72.00
V107362	MULGREW, GARRY	EXP CLAIM*APR20	04/28/2020	Pool/Spa online course with ex		312.64
					Total:	**484.64**
Check # BA 00069370	**Date:** 05/08/2020					
V107378	OHC OF WASHINGTON PS	67622357	04/01/2020	Medical Questionnaires-COVID		560.00
V107378	OHC OF WASHINGTON PS	67673348	04/10/2020	Medical Questionnaires-COVID		80.00
					Total:	**640.00**
Check # BA 00069371	**Date:** 05/08/2020					
V101290	PLANTSCAPES INC	RC148288 APR20	04/01/2020	Plant maintenance charges for		451.83
					Total:	**451.83**
Check # BA 00069372	**Date:** 05/08/2020					
V107234	PPC SOLUTIONS INC.	373236 APR20	04/15/2020	Provide uniformed officer @ $2		2,068.00
					Total:	**2,068.00**
Check # BA 00069373	**Date:** 05/08/2020					
V106706	PROVIDENCE REG MEDICAL CENTER	MARCH OPIOID	04/13/2020	Professional servies agreement		715.00
					Total:	**715.00**
Check # BA 00069374	**Date:** 05/08/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	125181395 APR20	04/16/2020	PUD services 3/18-4/15		4,301.84
					Total:	**4,301.84**
Check # BA 00069375	**Date:** 05/08/2020					
V101133	PUGET SOUND ENERGY INC.	200007592435 APR	04/23/2020	Natural gas services		50.10
					Total:	**50.10**
Check # BA 00069376	**Date:** 05/08/2020					
V107506	QUADIENT INC.	57521475	04/12/2020	Standard maintenance for posta		11,421.43
					Total:	**11,421.43**
Check # BA 00069377	**Date:** 05/08/2020					
V100314	RADIA MEDICAL IMAGING INC	4165340 MAR 2020	04/10/2020	Radiologist over-read of patie		35.00
					Total:	**35.00**
Check # BA 00069378	**Date:** 05/08/2020					
V106777	RANKIN, DANIEL	BOH 4/14/20	04/30/2020	BOH per diem		55.00
					Total:	**55.00**
Check # BA 00069379	**Date:** 05/08/2020					
V107367	REDMON, LINDA	BOH 4/14/20	04/30/2020	BOH per diem		55.00
V107367	REDMON, LINDA	PH FOUND 4/30/20	04/30/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00069380	**Date:** 05/08/2020					
V100560	IKON OFFICE SOLUTIONS	103553189 APR20	04/13/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103553189 APR20	04/13/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103553189*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		18.35
V100560	IKON OFFICE SOLUTIONS	103553189*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		18.35

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100560	IKON OFFICE SOLUTIONS	103553190 APR20	04/13/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103553190 APR20	04/13/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103553190*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		24.51
V100560	IKON OFFICE SOLUTIONS	103553190*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		24.51
V100560	IKON OFFICE SOLUTIONS	103553191 APR20	04/13/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	103553191 APR20	04/13/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	103553191*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		56.95
V100560	IKON OFFICE SOLUTIONS	103553191*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		56.95
V100560	IKON OFFICE SOLUTIONS	103553192 APR20	04/13/2020	MP4055SP #C86214753 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	103553192*MAR20	04/13/2020	ESTIMATED PER COPY CHARGES BLA		64.56
V100560	IKON OFFICE SOLUTIONS	103556032 APR20	04/14/2020	MP4055SPF #C86214717 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	103556032*MAR20	04/14/2020	ESTIMATED PER COPY CHARGES BLA		36.81
V100560	IKON OFFICE SOLUTIONS	103556033 APR20	04/14/2020	MP4055SP #C86214755 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	103556033*MAR20	04/14/2020	ESTIMATED PER COPY CHARGES BLA		30.68
V100560	IKON OFFICE SOLUTIONS	103556035 APR20	04/14/2020	MP4055SP #C86214718 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	103556035*MAR20	04/14/2020	ESTIMATED PER COPY CHARGES BLA		12.75
V100560	IKON OFFICE SOLUTIONS	103576690 APR20	04/21/2020	MP4055SPF #C86214752 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	103576690*MAR20	04/21/2020	ESTIMATED PER COPY CHARGES BLA		37.00
					Total:	**1,539.90**
Check # BA 00069381	**Date:** 05/08/2020					
V103128	SCRIBER LAKE CO LLC	LEASE MAY2020	05/01/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00069382	**Date:** 05/08/2020					
V107242	SHRED-IT USA	8129512278 MAR20	03/31/2020	Bi-weekly shredding services f		128.23
					Total:	**128.23**
Check # BA 00069383	**Date:** 05/08/2020					
V101098	SUMMIT LAW GROUP PLLC	110361 3-QTR2019	02/04/2020	Legal services 3rd Qtr 2019		4,500.00
V101098	SUMMIT LAW GROUP PLLC	112674 JAN-MAR20	04/21/2020	Labor legal services for 2020.		4,500.00
V101098	SUMMIT LAW GROUP PLLC	112675 JAN-MAR20	04/21/2020	Bargaining negotiation service		1,258.50
					Total:	**10,258.50**
Check # BA 00069384	**Date:** 05/08/2020					
V107243	SUPERION LLC	277258 MARCH20	04/20/2020	Basic consulting and Project M		480.00
					Total:	**480.00**
Check # BA 00069385	**Date:** 05/08/2020					
V101928	TOTAL RENTAL CENTER	103649 PROPANE	04/17/2020	Propane for drive thru testing		263.52
					Total:	**263.52**
Check # BA 00069386	**Date:** 05/08/2020					
V107297	VAUGHAN, JEFFREY D.	ADM COMM 4/22/20	04/30/2020	BOH per diem		55.00
V107297	VAUGHAN, JEFFREY D.	BOH 4/14/20	04/30/2020	BOH per diem		55.00
					Total:	**110.00**

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069387 **Date:** 05/08/2020						
V101511	WASHINGTON POISON CENTER/MR. Y	S379 MAR20	04/01/2020	After hours support March		2,775.00
V101511	WASHINGTON POISON CENTER/MR. Y	S390 APRIL20	05/01/2020	24/7 call support for after ho		300.00
					Total:	**3,075.00**
Check # BA 00069388 **Date:** 05/08/2020						
V105612	WASHINGTON STATE PATROL	I20005947 MAR20	04/02/2020	Background checks COVID		451.00
					Total:	**451.00**
Check # BA 00069389 **Date:** 05/08/2020						
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 APR20	04/23/2020	Services for screening, diagno		520.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286*MAR20	04/23/2020	Services for screening, diagno		420.00
					Total:	**940.00**
Check # BA 00069390 **Date:** 05/08/2020						
V106460	WRIGHT, KYOKO M.	BOH 4/14/20	04/30/2020	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC COM 4/10/20	04/30/2020	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC COM 4/23/20	04/30/2020	BOH per diem		55.00
					Total:	**165.00**
Check # BA 00069391 **Date:** 05/08/2020						
P000023	AFLAC	331511	04/30/2020	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00069392 **Date:** 05/08/2020						
V100740	EMPLOYMENT SECURITY DEPARTMENT	1QTR20 841429000	03/31/2020	Unemployment Compensation		504.57
					Total:	**504.57**
Check # BA 00069393 **Date:** 05/08/2020						
V106567	HEALTH CARE AUTHORITY	20090 900B82	04/30/2020	Accr Med-PEBB		111,049.87
					Total:	**111,049.87**
Check # BA 00069394 **Date:** 05/08/2020						
P000006	INT'L FED OF PROF & TECH ENGIN	20090APR CH DUES	04/30/2020	Accr Union Dues-IFPTE-CH		1,455.43
P000006	INT'L FED OF PROF & TECH ENGIN	20090APR EH DUES	04/30/2020	Accr Union Dues-IFPTE-EH		1,542.03
					Total:	**2,997.46**
Check # BA 00069395 **Date:** 05/08/2020						
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214 APR#2	04/30/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00069396 **Date:** 05/08/2020						
P000012	NATIONWIDE RETIREMENT SOLUTION	20090ENTITY#4728	04/30/2020	Accrued Def Comp-Nationwide		1,254.27
					Total:	**1,254.27**
Check # BA 00069397 **Date:** 05/08/2020						
P000011	SNOHOMISH HEALTH DISTRICT	20090 911866899	04/30/2020	Accrued FICA/Medicare Tax		59,632.30
P000011	SNOHOMISH HEALTH DISTRICT	20090 911866899	04/30/2020	Accr Federal Income Tax Pybl		38,708.36
P000011	SNOHOMISH HEALTH DISTRICT	20090 DCP/DRS	04/30/2020	Accrued Def Comp-DCP WA		7,404.50
P000011	SNOHOMISH HEALTH DISTRICT	20090 DRS2001090	04/30/2020	Accrued PERS		80,885.46

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P000011	SNOHOMISH HEALTH DISTRICT	20090 EFT	04/30/2020	Accrued Electronic Funds Trsf		275,120.79
P000011	SNOHOMISH HEALTH DISTRICT	20090 EFT	04/30/2020	Accr Med-PEBB		233.00
					Total:	**461,984.41**
Check # BA 00069398	**Date:** 05/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20090 AFLAC/FLEX	04/30/2020	Accr Flexible Spending Deducts		1,781.23
					Total:	**1,781.23**
Check # BA 00069399	**Date:** 05/08/2020					
V105934	STANDARD INSURANCE CO.	20090 P# 147203	04/30/2020	Accr Vol Long Term Disability		1,259.42
					Total:	**1,259.42**
Check # BA 00069400	**Date:** 05/08/2020					
V101038	U S POSTAL SERVICE	ACCT# 14487*	05/06/2020	Postage		5,000.00
					Total:	**5,000.00**
Check # BA 00069401	**Date:** 05/08/2020					
P000008	UNITED WAY OF SNOHOMISH CNTY	20090 APR	04/30/2020	Accr United Way Donations		130.00
					Total:	**130.00**
Check # BA 00069402	**Date:** 05/08/2020					
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14A-nonMAID Srvs		48.45
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpreterSrvs-Code 17-nonMAM		129.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14A-nonMAID Srvs		87.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14A-nonMAID Srvs		7.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14B-MedSvc Adult		24.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14B-MedSvc Adult		10.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14A-nonMAID Srvs		42.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	200407-37508	04/07/2020	InterpSvc-MAM14A-nonMAID Srvs		47.60
					Total:	**397.75**
Check # BA 00069403	**Date:** 05/08/2020					
P000003	WA ST COUNCIL OF CNTY & CITY E	20090 APR DUES	04/30/2020	Accr Union-AFSCME		1,092.06
					Total:	**1,092.06**
Check # BA 00069404	**Date:** 05/08/2020					
P000007	WA ST NURSES ASSOCIATION	20090 APR DUES	04/30/2020	Accr Union Dues-WSNA		974.60
					Total:	**974.60**
Check # BA 00069405	**Date:** 05/08/2020					
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Dental-WDS		10,599.76
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Dental - Columbia		2,783.55
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Vision Ins		1,760.37
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Basic Life Ins		1,162.70
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Vol Term Life		1,091.84
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Vol Acc Death Ins		75.60
P000005	WASHINGTON COUNTIES INSURANCE	20090 B# 76324	04/30/2020	Accr Vol Short Term Dis-WCIF		30.45
P000005	WASHINGTON COUNTIES INSURANCE	20090 B#76324	04/30/2020	2020 Employee assistance progr		205.92

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					Total:	**17,710.19**
Check # BA 00069406	**Date:** 05/23/2020					
V106497	AT&T TELECONFERENCE SERVICES	005-015700 APR20	05/01/2020	Conference calls for 2020		219.17
V106497	AT&T TELECONFERENCE SERVICES	005-015700*APR20	05/01/2020	Conference calls COVID		96.97
					Total:	**316.14**
Check # BA 00069407	**Date:** 05/23/2020					
V107525	BUCHANAN, SHEILA	54035	04/22/2020	Refund		300.00
					Total:	**300.00**
Check # BA 00069408	**Date:** 05/23/2020					
V107483	BUENAVISTA SERVICES INC.	7521 APR20	05/01/2020	Janitorial services for Rucker		3,526.95
V107483	BUENAVISTA SERVICES INC.	7521 APR20	05/01/2020	Janitorial services for Lynnwo		1,385.00
					Total:	**4,911.95**
Check # BA 00069409	**Date:** 05/23/2020					
V100639	CARDINAL HEALTH INC	5383728	05/20/2020	TB Medication delivered and di		33.85
V100639	CARDINAL HEALTH INC	5383728	05/20/2020	TB Medication delivered and di		50.78
V100639	CARDINAL HEALTH INC	5383729	05/20/2020	TB Medication delivered and di		1.01
V100639	CARDINAL HEALTH INC	5383729	05/20/2020	TB Medication delivered and di		0.67
					Total:	**86.31**
Check # BA 00069410	**Date:** 05/23/2020					
V107214	CARL, LINDA	EXP CLAIM MAY20	05/11/2020	Notary license		30.00
V107214	CARL, LINDA	EXP CLAIM MAY20	05/11/2020	FedEx letter COVID Gov order		34.20
					Total:	**64.20**
Check # BA 00069411	**Date:** 05/23/2020					
V107515	CARTMELL, DEBRA	COBRA MAY20	05/20/2020	COBRA coverage May		679.72
					Total:	**679.72**
Check # BA 00069412	**Date:** 05/23/2020					
V100757	EVERETT STAMP WORKS	29310	05/05/2020	Stamp Entered in OneSolution		63.57
					Total:	**63.57**
Check # BA 00069413	**Date:** 05/23/2020					
V106737	J. THAYER COMPANY INC.	1444718-0	03/27/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1444718-0	03/27/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1444718-0	03/27/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1448879-0 APR20	04/22/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1448879-0 APR20	04/22/2020	White 8.5x11 copy paper 20#. O		18.66
					Total:	**74.64**
Check # BA 00069414	**Date:** 05/23/2020					
V107528	KUYKENDALL, HAILEY & KIASA	REFUND MAY20	05/06/2020	Refund		390.00
					Total:	**390.00**
Check # BA 00069415	**Date:** 05/23/2020					
V102586	LABORATORY CORP OF AMERICA	APR*2020	05/02/2020	TB lab testing services		482.75

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V102586	LABORATORY CORP OF AMERICA	APR*2020	05/02/2020	TB lab testing services		86.75
V102586	LABORATORY CORP OF AMERICA	APR*2020	05/02/2020	TB lab testing services		623.75
V102586	LABORATORY CORP OF AMERICA	FEB 2020	03/28/2020	TB lab testing services		52.50
V102586	LABORATORY CORP OF AMERICA	FEB 2020	03/28/2020	TB lab testing services		95.25
V102586	LABORATORY CORP OF AMERICA	MAR 2020	05/02/2020	TB lab testing services		82.50
V102586	LABORATORY CORP OF AMERICA	MAR 2020	05/02/2020	TB lab testing services		52.50
V102586	LABORATORY CORP OF AMERICA	MAR*2020	03/28/2020	TB lab testing services		826.50
V102586	LABORATORY CORP OF AMERICA	MAR*2020	03/28/2020	TB lab testing services		258.83
V102586	LABORATORY CORP OF AMERICA	MAR*2020	03/28/2020	TB lab testing services		182.75
					Total:	**2,744.08**
Check # BA 00069416	**Date:** 05/23/2020					
V106439	LEVERAGE INFORMATION SYSTEMS	2031101	05/15/2020	Meraki 3 year license LIC-SME		856.44
					Total:	**856.44**
Check # BA 00069417	**Date:** 05/23/2020					
V107490	LOMINICK, JONI	COBRA MAY20	05/20/2020	COBRA coverage May		679.72
					Total:	**679.72**
Check # BA 00069418	**Date:** 05/23/2020					
V107362	MULGREW, GARRY	EXP CLAIM MAY20	05/19/2020	Misc Supplies Drive Thru Test		920.66
V107362	MULGREW, GARRY	EXP CLAIM MAY20	05/19/2020	Generator for Drive Thru Test		439.19
					Total:	**1,359.85**
Check # BA 00069419	**Date:** 05/23/2020					
V107234	PPC SOLUTIONS INC.	373723*APR20	04/30/2020	Provide uniformed officer @ $2		2,068.00
V107234	PPC SOLUTIONS INC.	373983*MAY20	05/15/2020	Provide uniformed officer @ $2		2,068.00
					Total:	**4,136.00**
Check # BA 00069420	**Date:** 05/23/2020					
V100289	PROVIDENCE EVERETT MEDICAL CEN	APR 2020	05/05/2020	Radiology services.		410.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	APR 2020	05/05/2020	Radiology services.		200.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	MAR 2020	05/05/2020	Radiology services.		120.00
					Total:	**730.00**
Check # BA 00069421	**Date:** 05/23/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128468779 APR20	05/05/2020	Are lighting Grand		16.60
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128468780 APR20	05/05/2020	Area lighting Rucker		17.74
					Total:	**34.34**
Check # BA 00069422	**Date:** 05/23/2020					
V101133	PUGET SOUND ENERGY INC.	200012594251 APR	04/28/2020	Gas services April		58.28
					Total:	**58.28**
Check # BA 00069423	**Date:** 05/23/2020					
V100560	IKON OFFICE SOLUTIONS	103611270 JUN20	05/01/2020	June 402SPF #C86251948 Opera		38.09
V100560	IKON OFFICE SOLUTIONS	103642936 APR20	05/07/2020	Estimated per copy charges bla		17.97
V100560	IKON OFFICE SOLUTIONS	103642936 APR20	05/07/2020	Estimated per copy charges bla		17.97

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V100560	IKON OFFICE SOLUTIONS	103642936 MAY20	05/07/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	103642936 MAY20	05/07/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	103642938 MAY20	05/07/2020	MP402SPF #C86215550 OPERATING		47.87
V100560	IKON OFFICE SOLUTIONS	103642940 MAY20	05/07/2020	May - June MP4055SPF #C8625214		146.19
					Total:	**306.85**
Check # BA 00069424	**Date:** 05/23/2020					
V100560	IKON OFFICE SOLUTIONS	5059453475 APR20	05/01/2020	ESTIMATED PER COPY CHARGES BLA		166.15
					Total:	**166.15**
Check # BA 00069425	**Date:** 05/23/2020					
V100345	RUBATINO REFUSE REMOVAL INC	3124614 MAY20	05/01/2020	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3124747 MAY20	05/01/2020	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00069426	**Date:** 05/23/2020					
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-01 JAN20	02/14/2020	23710 Charges to attached ILA		1,285.23
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-02 FEB20	04/10/2020	20018 Charges to attached ILA		773.86
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-03 MAR20	04/10/2020	20018 Charges to attached ILA		792.19
					Total:	**2,851.28**
Check # BA 00069427	**Date:** 05/23/2020					
V103128	SCRIBER LAKE CO LLC	LEASE JUNE 2020	05/15/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00069428	**Date:** 05/23/2020					
V107242	SHRED-IT USA	8129680577 APR20	04/30/2020	Bi-weekly shredding services f		128.23
V107242	SHRED-IT USA	8129680577 APR20	04/30/2020	Monthly shredding services for		68.69
					Total:	**196.92**
Check # BA 00069429	**Date:** 05/23/2020					
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_1019 FEB	05/06/2020	20021 Charges to attached amen		149.11
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_1019 JAN	05/06/2020	20021 Charges to attached amen		115.79
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_1019 MAR	05/06/2020	20021 Charges to attached amen		358.07
					Total:	**622.97**
Check # BA 00069430	**Date:** 05/23/2020					
V106714	SNOHOMISH COUNTY	529290 APR 2020	04/30/2020	Enterprise infrastructure prof		16,614.58
V106714	SNOHOMISH COUNTY	529290 APR 2020	04/30/2020	I.T. mandated services		4,895.68
V106714	SNOHOMISH COUNTY	529290 APR 2020	04/30/2020	Jan-June phones & workstations		28,552.92
					Total:	**50,063.18**
Check # BA 00069431	**Date:** 05/23/2020					
V100407	SNOHOMISH COUNTY INF SRVCS	529290 ZIX LIC	04/30/2020	Zix License Dr. Spitters		62.59
					Total:	**62.59**
Check # BA 00069432	**Date:** 05/23/2020					
V101302	SONITROL PACIFIC-EVERETT	969397 MAY20	05/01/2020	Rucker & Lynnwood server room		195.47
					Total:	**195.47**

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Check # BA 00069433	**Date:** 05/23/2020					
V103668	SOUND PUBLISHING INC.	7967566 JAN20	01/31/2020	Website ads January		1,000.00
V103668	SOUND PUBLISHING INC.	7976943 MAR20	03/31/2020	Publications COVID March		1,595.00
V103668	SOUND PUBLISHING INC.	7981601 APR 2020	04/30/2020	Publishing April services		991.66
					Total:	**3,586.66**
Check # BA 00069434	**Date:** 05/23/2020					
V102837	STERICYCLE	3005097296 APR20	04/30/2020	Medical waste removal services		31.08
					Total:	**31.08**
Check # BA 00069435	**Date:** 05/23/2020					
V107529	TOLZMAN, JANICE I.	EXP CLAIM MAR20	05/20/2020	Mileage March		60.78
					Total:	**60.78**
Check # BA 00069436	**Date:** 05/23/2020					
V103876	UNIV OF FLORIDA	11187	04/21/2020	Labs-Concentrations TB meds		220.00
					Total:	**220.00**
Check # BA 00069437	**Date:** 05/23/2020					
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	GoJo soap refills 24 800ml ba		106.47
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	GoJo hand soap 12 800ml bags/c		37.05
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	iPhone case for Dr. Spitters		14.26
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Project Management certificate		199.99
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Inkjet cartridge for Digital C		35.08
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Digital Check Smart Jogger		255.50
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Comm Resilience Conf registati		60.00
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	iPhone cover for Sue Starr		30.73
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Dymo labels and biohazard bags		138.78
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Rx Summit registration Juliet		998.00
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	6 BlueBeam maintenance renewal		543.51
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	6 BlueBeam maintenance renewal		108.70
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Refund pool operator training		-165.05
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Groceries for quarantined fami		295.05
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Germicide wipes 12 tubs/case		106.27
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Snacks for call center		41.80
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	Refreshments/lunches for volun		2,470.94
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	33 gal biohazard bags 250/pkg		147.10
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	6x9 specimen bags 100/bag		14.15
V106115	US BANCORP SERVICE CENTER INC.	APR 2020	05/08/2020	6x9 biohazard bags 1000/lot		86.60
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Notary renewal & supplies		147.09
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	WA Municipal Clerks Assoc memb		75.00
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Seattle Times online subscript		15.96
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Shutterstock yearly subscripti		251.45
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Filefolders 3 position clamps		101.95

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V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	TB patient food	64.73
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	TB patient food	31.59
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	TB patient food	30.26
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	TB patient food	27.21
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Patient incentive	65.97
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	TB patient phone	26.06
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Filefolders 3 position clamps	101.94
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Facebook ads	998.86
V106115	US BANCORP SERVICE CENTER INC.	APR*2020	05/08/2020	Secure message portal subscrip	144.00
V106115	US BANCORP SERVICE CENTER INC.	MAY 2020	05/08/2020	Plantronics batteries 2/lot	24.28
V106115	US BANCORP SERVICE CENTER INC.	MAY 2020	05/08/2020	Groceries for quarantined fami	153.40
V106115	US BANCORP SERVICE CENTER INC.	MAY 2020	05/08/2020	Refreshments/lunches for volun	315.74
V106115	US BANCORP SERVICE CENTER INC.	MAY 2020	05/08/2020	Sanicloth disinfecting wipes 1	91.12
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	GoToMeeting monthly fee	53.81
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	Seattle Times online subscript	15.96
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	Job posting in Health Care New	197.34
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	Job posting in APHA	389.40
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	Job posting in Health Care New	101.66
V106115	US BANCORP SERVICE CENTER INC.	MAY*2020	05/08/2020	Job posting in APHA	200.60
				Total:	**9,150.31**

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V100403	VERIZON WIRELESS	425.231.7372 APR	05/06/2020	425.231.7372 APR	67.96
V100403	VERIZON WIRELESS	425.231.7920 APR	05/06/2020	425.231.7920 APR	67.96
V100403	VERIZON WIRELESS	425.231.8494 APR	05/06/2020	425.231.8494 APR	67.96
V100403	VERIZON WIRELESS	425.309.4075 APR	05/06/2020	425.309.4075 APR	67.96
V100403	VERIZON WIRELESS	425.328.4920 APR	05/06/2020	425.328.4920 APR	46.76
V100403	VERIZON WIRELESS	425.512.6573 APR	05/06/2020	425.512.6573 APR	67.96
V100403	VERIZON WIRELESS	425.551.0878 APR	05/06/2020	425.551.0878 APR	46.76
V100403	VERIZON WIRELESS	425.551.8233 APR	05/06/2020	425.551.8233 APR	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.4766 J. Neal	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.5075 Jannah	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.4728 S. Frederick	153.13
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.422.2049 Dr. Spitters	7.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.293.6854 P. Aguilar	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.8403 IT R. Malunay	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.382.3184 K. Bray	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.508.4980 H. Thomas	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.626.5083 N. Thomsen	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.297.0882 K. Curtis	29.22
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.319.4536 1/2 G. Wango	23.38

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V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.359.0384 2/2 F. Cain	23.38
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.319.4835 A. Fitzpatrick	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.319.4536 2/2 G. Wango	23.38
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.359.0384 1/2 F. Caib	23.38
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.4973 S. Starr	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.870.0337 C.Griffiths	-3.97
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.0628 K. Barrows	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.8715 S. Babcock	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.293.4619 L. McNeely	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.359.1052 K. Setiaev	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.426.4095 V. Khy-Preston	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.508.4978 K. Winchell	57.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.3569 A.Suarez	57.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.4008 M Nijjer (22230)	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.0877 N. Kern	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.238.1791 L. Roberts	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.293.1117 R. Herrera	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.1973 S. Lidstrom	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.7283 N. Bailey	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.5353 J. Ninmol	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.4417 K. Clancy	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.2515 S. Matthew	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.870.0376 M.Rolfson	-1.98
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.231.1609 K. Levenhagen	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.5249 M. Horn	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.870.0376 M.Rolfson	-1.99
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	4256.297.0879 J. Bower	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.293.4134 C. Parker	26.89
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.0629 D. Pennell	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.315.5119 R. Gray	36.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.367.1989 J. Hutchison	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.8954 M. Young	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.583.0342 M. Engebretson	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.4476 A. Enger	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.231.0109 Robbie Evjue	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.238.1048 M. Berry	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.238.7145 P. Wyman	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.293.6433 G. Mulgrew	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.0792 J. Persuhn	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.4786 B. Hoppe	67.96

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.8003 M. Johnson	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.367.2406 C. Stringer	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.367.2645 B. French	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.6421 E. Hagedorn	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.6555 B. Straughn	29.22
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.6724 P. Wall	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.0879 R. Taffesse	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.551.8991 Z. Christopher	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.4510 H. Wong	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.309.0543 T. Vouk	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.7604 A. Zych	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.0121 A. Kuntz	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.426.4623 K. Hernandez	29.22
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.512.7599 T. Quinn	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.3433 S. Heydon	45.47
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.297.0097 covid	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.359.1063 covid	46.76
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.760.0079 covid	67.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.327.0057 H. Bruce Covid-19	7.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.327.1265 J. Reid Covid-19	-13.11
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.327.2012 C. Dudley Covid-1	7.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.327.2697 J. Robinson Covid	7.96
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.870.0946 J. Egger Covid-1	-3.97
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2065 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2143 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2475 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2513 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2539 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2540 iPad	40.01
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	Overage charges due to increas	1,964.12
V100403	VERIZON WIRELESS	9854012093 APR20	05/06/2020	425.535.2132 M. Blatt	41.42
				Total:	**6,401.77**
Check # BA 00069439	**Date:** 05/23/2020				
V105612	WASHINGTON STATE PATROL	I20006553 APR20	05/06/2020	MRC volunteer background check	638.00
				Total:	**638.00**
Check # BA 00069440	**Date:** 05/23/2020				
V106769	WAVE BUSINESS	1039357010008119	05/01/2020	Broadband cable services for L	1,156.61
				Total:	**1,156.61**
Check # BA 00069441	**Date:** 05/23/2020				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April	6,167.53

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V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		58.28
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		168.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		1,596.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		116.55
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		483.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M APRIL 2020	05/01/2020	Legal services April		7,119.31
					Total:	**15,708.67**
Check #	BA 00069442	**Date:** 05/23/2020				
V100617	XEROX CORPORATION	010238129 APR20	05/01/2020	Base charge for Full Service A		272.20
V100617	XEROX CORPORATION	010273492 APR20	05/03/2020	Base charge @ $300.25/month pl		1,002.27
					Total:	**1,274.47**
Check #	BA 00069443	**Date:** 05/23/2020				
V107527	ZIPLY FIBER	4257761831 MAY20	05/01/2020	425.776.1831 May services		74.26
					Total:	**74.26**
Check #	BA 00069448	**Date:** 05/23/2020				
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214-MAY#1	05/15/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check #	BA 00069449	**Date:** 05/23/2020				
P000012	NATIONWIDE RETIREMENT SOLUTION	20100ENTITY#4728	05/15/2020	Accrued Def Comp-Nationwide		1,254.27
					Total:	**1,254.27**
Check #	BA 00069450	**Date:** 05/23/2020				
V103743	PACIFIC INTERPRETERS	SIN164456	04/30/2020	InterpSvc-MAM14A-nonMAID Srvs		19.88
V103743	PACIFIC INTERPRETERS	SIN164456	04/30/2020	InterpSvc-MAM14A-nonMAID Srvs		41.18
V103743	PACIFIC INTERPRETERS	SIN164456	04/30/2020	InterpreterSrvs-Code 17-nonMAM		381.98
V103743	PACIFIC INTERPRETERS	SIN164456	04/30/2020	InterpSvc-MAM14A-nonMAID Srvs		239.98
V103743	PACIFIC INTERPRETERS	SIN164456	04/30/2020	InterpreterSrvs-Code 17-nonMAM		1,127.48
					Total:	**1,810.50**
Check #	BA 00069451	**Date:** 05/23/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20100 911866899	05/15/2020	Accrued FICA/Medicare Tax		62,941.42
P000011	SNOHOMISH HEALTH DISTRICT	20100 911866899	05/15/2020	Accr Federal Income Tax Pybl		44,194.65
P000011	SNOHOMISH HEALTH DISTRICT	20100 DCP/DRS	05/15/2020	Accrued Def Comp-DCP WA		7,404.50
P000011	SNOHOMISH HEALTH DISTRICT	20100 DRS2001100	05/15/2020	Accrued PERS		80,470.00
P000011	SNOHOMISH HEALTH DISTRICT	20100 EFT	05/15/2020	Accrued Electronic Funds Trsf		291,435.50
P000011	SNOHOMISH HEALTH DISTRICT	20100 EFT	05/15/2020	Accr Med-PEBB		233.00
P000011	SNOHOMISH HEALTH DISTRICT	20100 EFT	05/15/2020	VEBA Payable		14,014.33
					Total:	**500,693.40**
Check #	BA 00069452	**Date:** 05/23/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20100 AFLAC/FLEX	05/15/2020	Accr Flexible Spending Deducts		1,781.23
					Total:	**1,781.23**
Check #	BA 00069453	**Date:** 05/23/2020				

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000011	SNOHOMISH HEALTH DISTRICT	20100EMP PARKING	05/15/2020	Employee Parking Deductions	850.00
				Total:	**850.00**
Check # BA 00069454	**Date:** 05/23/2020				
V101991	UNIVERSAL LANGUAGE SERVICE INC	200504-37612	05/05/2020	InterpSvc-MAM14A-nonMAID Srvs	190.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpSvc-MAM14A-nonMAID Srvs	109.65
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpreterSrvs-Code 17-nonMAM	16.95
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpSvc-MAM14A-nonMAID Srvs	68.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpSvc-MAM14A-nonMAID Srvs	69.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpSvc-MAM14B-MedSvc Adult	44.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpSvc-MAM14A-nonMAID Srvs	6.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	200508-37918	05/08/2020	InterpreterSrvs-Code 17-nonMAM	137.55
				Total:	**642.55**
				Grand Total:	**1,392,494.63**

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00069269	KAREN S. WONCIK	EXP RPT MAR 20	04/08/2020		04/23/2020	CHK	62.10
							Total Voided	**62.10**