Check Register Summary
By Vendor Name

Name	Start Date: 06/08/2020	End Date: 06/23/2020	Amount
MCKESSON MEDICAL-SURGICAL			23,333.24
WEED GRAAFSTRA & ASSOC. INC. P			23,450.69
HEALTH CARE AUTHORITY			110,639.63
SNOHOMISH HEALTH DISTRICT			474,463.43
WASHINGTON COUNTIES INSURANCE			17,634.97
WEED GRAAFSTRA & ASSOC. INC. P			23,450.69
SNOHOMISH HEALTH DISTRICT			451,694.10
CITY OF MONROE			17,788.04
REFUGEE & IMMIGRANT FORUM			8,456.25
SCRIBER LAKE CO LLC			17,118.30
SNOHOMISH COUNTY			50,063.18
US BANCORP SERVICE CENTER INC.			10,539.79

Start Date: 06/08/2020
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Check Register Report
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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069455	**Date:** 06/08/2020					
V100553	AT&T WIRELESS SERVICES	MAY 2020	05/08/2020	N. Furness cell phone 425.309.		89.81
V100553	AT&T WIRELESS SERVICES	MAY 2020	05/08/2020	L. Tollefson 425.212.7179		89.81
					Total:	**179.62**
Check # BA 00069456	**Date:** 06/08/2020					
V100820	CITY OF EVERETT	MAY 2020	05/18/2020	Fire service May		25.68
V100820	CITY OF EVERETT	MAY*2020	05/18/2020	Water and sewer May		532.89
					Total:	**558.57**
Check # BA 00069457	**Date:** 06/08/2020					
V107531	MCELVAINE, JANET M.	EXP CLAIM MAY20	05/26/2020	Mileage		20.13
					Total:	**20.13**
Check # BA 00069458	**Date:** 06/08/2020					
V101290	PLANTSCAPES INC	RC 149050 MAY20	05/01/2020	Plant maintenance charges for		451.83
					Total:	**451.83**
Check # BA 00069459	**Date:** 06/08/2020					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	529585 APR20	04/30/2020	Fuel for SHD vehicles.		241.86
V101336	SNOHOMISH COUNTY PUBLIC WORKS	529585 APR20	04/30/2020	Fuel for SHD vehicles.		385.91
V101336	SNOHOMISH COUNTY PUBLIC WORKS	529585 APR20	04/30/2020	Fuel for SHD vehicles.		37.85
					Total:	**665.62**
Check # BA 00069460	**Date:** 06/08/2020					
V105923	THYSSENKRUPP ELEVATOR CORP	6000441473 MAY20	05/06/2020	Repair Work Order for emergenc		1,670.06
					Total:	**1,670.06**
Check # BA 00069461	**Date:** 06/08/2020					
V107529	TOLZMAN, JANICE I.	EXP CLAIM MAY 20	05/27/2020	Mileage		15.81
V107529	TOLZMAN, JANICE I.	EXP CLAIM*MAY 20	05/27/2020	Mileage		20.41
					Total:	**36.22**
Check # BA 00069462	**Date:** 06/08/2020					
V106454	ALEXANDER PRINTING COMPANY	65126	05/27/2020	INTERPRETER SERVICES STATEMENT		562.74
					Total:	**562.74**
Check # BA 00069463	**Date:** 06/08/2020					
V107530	AMBURGY, TERRI W.	EXP CLAIM MAY20	06/01/2020	Mileage		34.90
					Total:	**34.90**
Check # BA 00069464	**Date:** 06/08/2020					
V107298	BADER, SCOTT G.	ADMIN 5/27/20	06/01/2020	Admin committee meeting		55.00
V107298	BADER, SCOTT G.	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107298	BADER, SCOTT G.	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V107298	BADER, SCOTT G.	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
					Total:	**220.00**
Check # BA 00069465	**Date:** 06/08/2020					
V107483	BUENAVISTA SERVICES INC.	7602 MAY2020	06/01/2020	Janitorial services for Rucker		3,526.95

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107483	BUENAVISTA SERVICES INC.	7602 MAY2020	06/01/2020	Janitorial services for Lynnwo		1,385.00
					Total:	**4,911.95**
Check # BA 00069466	**Date:** 06/08/2020					
V100639	CARDINAL HEALTH INC	5413110	05/29/2020	TB Medication delivered and di		136.44
V100639	CARDINAL HEALTH INC	5413110	05/29/2020	TB Medication delivered and di		90.96
					Total:	**227.40**
Check # BA 00069467	**Date:** 06/08/2020					
V105687	COURIERWEST	5327 MAY2020	05/01/2020	HIV - Lk. Serene Clinic to SHD		348.00
V105687	COURIERWEST	5327 MAY2020	05/01/2020	HIV courier services to Harbor		90.00
					Total:	**438.00**
Check # BA 00069468	**Date:** 06/08/2020					
V107480	CRAWFORD, ELISABETH	ADMIN 5/27/20	06/01/2020	Admin Committee meeting		55.00
V107480	CRAWFORD, ELISABETH	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107480	CRAWFORD, ELISABETH	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V107480	CRAWFORD, ELISABETH	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
					Total:	**220.00**
Check # BA 00069469	**Date:** 06/08/2020					
V102797	DIOCESE OF OLYMPIA	REFUND IN0065410	06/03/2020	Refund		496.00
V102797	DIOCESE OF OLYMPIA	REFUND IN0065474	06/03/2020	Refund		327.00
					Total:	**823.00**
Check # BA 00069470	**Date:** 06/08/2020					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	R-BLDG 5/5/20	06/01/2020	Rucker Bldg Task Force meeting		55.00
					Total:	**220.00**
Check # BA 00069471	**Date:** 06/08/2020					
V107487	FRIZZELL, CHRISTINE	ADMIN 5/27/20	06/01/2020	Admin Committee meeting		55.00
V107487	FRIZZELL, CHRISTINE	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107487	FRIZZELL, CHRISTINE	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V107487	FRIZZELL, CHRISTINE	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
V107487	FRIZZELL, CHRISTINE	PH FND 5/21/20	06/01/2020	PH Foundation meeting		55.00
V107487	FRIZZELL, CHRISTINE	PH FND 5/7/20	06/01/2020	Public Health Foundation meet		55.00
					Total:	**330.00**
Check # BA 00069472	**Date:** 06/08/2020					
V105116	GLOBALSTAR LLC	1565735	05/16/2020	Monthly service plan for globa		69.45
V105116	GLOBALSTAR LLC	395419 APR20	04/16/2020	Monthly service plan for globa		94.68
					Total:	**164.13**
Check # BA 00069473	**Date:** 06/08/2020					
V100057	GOLDFINCH BROTHERS INC.	26360	05/21/2020	Plexiglass for sneeze guard		1,098.00

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100057	GOLDFINCH BROTHERS INC.	26360	05/21/2020	Install sneeze guard at EH fro		2,443.49
					Total:	**3,541.49**
Check # BA 00069474	**Date:** 06/08/2020					
V103089	GRIMSLEY, KELLY	EXP CLAIM APR20	06/02/2020	Mileage		64.98
V103089	GRIMSLEY, KELLY	EXP CLAIM MAY20	06/02/2020	Mileage		134.55
					Total:	**199.53**
Check # BA 00069475	**Date:** 06/08/2020					
V107535	HARVEY DEVELOPMENT LLC	REFUND IN0065655	06/01/2020	Refund		1,552.50
V107535	HARVEY DEVELOPMENT LLC	REFUND IN0065656	06/01/2020	Refund		1,552.50
					Total:	**3,105.00**
Check # BA 00069476	**Date:** 06/08/2020					
V107273	HEALTHCARE ACTUARIES LLC	2020033	06/01/2020	2019 Full GASB 75 OPED Valuati		4,500.00
					Total:	**4,500.00**
Check # BA 00069477	**Date:** 06/08/2020					
V107522	HOZA, STEPHANNI A.	EXP CLAIM MAY20	06/01/2020	Mileage		92.46
					Total:	**92.46**
Check # BA 00069478	**Date:** 06/08/2020					
V106841	INSPIRED RESULTS	1308553	04/08/2020	Mobile stickers. 3"x3" OPTION		1,390.43
					Total:	**1,390.43**
Check # BA 00069479	**Date:** 06/08/2020					
V107534	JOHNSON, RUSSELL	REFUND IN0061224	05/29/2020	Refund		95.00
					Total:	**95.00**
Check # BA 00069480	**Date:** 06/08/2020					
V106482	JOPLIN, JOHN M.	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V106482	JOPLIN, JOHN M.	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
V106482	JOPLIN, JOHN M.	PH FND 5/14/20	06/01/2020	PH Foundation meeting		55.00
V106482	JOPLIN, JOHN M.	PH FND 5/21/20	06/01/2020	PH Foundation meeting		55.00
V106482	JOPLIN, JOHN M.	PH FND 5/7/20	06/01/2020	PH Foundation meeting		55.00
V106482	JOPLIN, JOHN M.	PROG POL 5/21/20	06/01/2020	Program Policy meeting		55.00
V106482	JOPLIN, JOHN M.	PROG POL 5/6/20	06/01/2020	Program Policy Comm meeting		55.00
					Total:	**385.00**
Check # BA 00069481	**Date:** 06/08/2020					
V107481	JORSTAD, ANJANETTE	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107481	JORSTAD, ANJANETTE	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V107481	JORSTAD, ANJANETTE	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
					Total:	**165.00**
Check # BA 00069482	**Date:** 06/08/2020					
V107523	JUSKO, SARAH S.	EXP CLAIM MAY20	06/02/2020	Mileage		124.78
V107523	JUSKO, SARAH S.	EXP CLAIM*MAY20	06/02/2020	Mileage		132.14
					Total:	**256.92**

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069483	**Date:** 06/08/2020					
V107499	KASSELMAN, RUSSELL	EXP CLAIM MAY20	06/02/2020	Mileage		23.81
					Total:	**23.81**
Check # BA 00069484	**Date:** 06/08/2020					
V107519	KELLEHER, SAMANTHA	EXP CLAIM MAY20	06/02/2020	Mileage		32.89
					Total:	**32.89**
Check # BA 00069485	**Date:** 06/08/2020					
V106452	KING COUNTY FINANCE	8003136 APR20	05/14/2020	Lab antibody testing		85.00
					Total:	**85.00**
Check # BA 00069486	**Date:** 06/08/2020					
V107520	KURFESS, CARL F.	EXP CLAIM MAY20	06/01/2020	Mileage		143.58
					Total:	**143.58**
Check # BA 00069487	**Date:** 06/08/2020					
V107037	LEXIS NEXIS	1661177-20200430	04/30/2020	Apr - Dec Confidential informa		195.06
V107037	LEXIS NEXIS	1661177-20200430	04/30/2020	Covid-19 confidential informat		462.20
					Total:	**657.26**
Check # BA 00069488	**Date:** 06/08/2020					
V107493	MCKESSON MEDICAL-SURGICAL	04909256	05/18/2020	Narcan nasal spray 4mg 2/kit		1,808.24
V107493	MCKESSON MEDICAL-SURGICAL	04916231	05/18/2020	Narcan nasal spray 4mg 2/kit		21,525.00
					Total:	**23,333.24**
Check # BA 00069489	**Date:** 06/08/2020					
V107234	PPC SOLUTIONS INC.	374226 MAY20	05/31/2020	Provide uniformed officer @ $2		1,880.00
V107234	PPC SOLUTIONS INC.	374226 MAY20	05/31/2020	Additional security needs due		460.09
					Total:	**2,340.09**
Check # BA 00069490	**Date:** 06/08/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	121875908 MAY20	05/18/2020	Electricity		3,796.67
					Total:	**3,796.67**
Check # BA 00069491	**Date:** 06/08/2020					
V101133	PUGET SOUND ENERGY INC.	200007592435 MAY	05/22/2020	Natural gas Lynnwood		51.02
V101133	PUGET SOUND ENERGY INC.	200012594251 MAY	05/28/2020	Natural gas Rucker		43.38
					Total:	**94.40**
Check # BA 00069492	**Date:** 06/08/2020					
V106777	RANKIN, DANIEL	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V106777	RANKIN, DANIEL	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
V106777	RANKIN, DANIEL	PROG POL 5/21/20	06/01/2020	Program Policy meeting		55.00
V106777	RANKIN, DANIEL	PROG POL 5/6/20	06/01/2020	Program Policy meeting		55.00
					Total:	**220.00**
Check # BA 00069493	**Date:** 06/08/2020					
V107367	REDMON, LINDA	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107367	REDMON, LINDA	BOH 5/29/20	06/01/2020	BOH special meeting		55.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107367	REDMON, LINDA	PH ADV 5/27/20	06/01/2020	PH Advisory Council meeting	55.00
V107367	REDMON, LINDA	PH FND 5/14/20	06/01/2020	PH Foundation meeting	55.00
V107367	REDMON, LINDA	PH FND 5/21/20	06/01/2020	PH Foundation meeting	55.00
V107367	REDMON, LINDA	PH FND 5/7/20	06/01/2020	PH Foundation meeting	55.00
V107367	REDMON, LINDA	PROG POL 5/21/20	06/01/2020	Program Policy meeting	55.00
V107367	REDMON, LINDA	PROG POL 5/6/20	06/01/2020	Program Policy meeting	55.00
				Total:	**440.00**
Check # BA 00069494	**Date:** 06/08/2020				
V100560	IKON OFFICE SOLUTIONS	103657851 JUN20	05/08/2020	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	103657862 MAY20	05/08/2020	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	103657865 APR20	05/08/2020	April - June Estimated copy ch	6.12
V100560	IKON OFFICE SOLUTIONS	103657865 MAY20	05/08/2020	May - June MP4055SPF #C862519	142.96
V100560	IKON OFFICE SOLUTIONS	103673614 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	24.27
V100560	IKON OFFICE SOLUTIONS	103673614 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	24.26
V100560	IKON OFFICE SOLUTIONS	103673614 MAY20	05/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103673614 MAY20	05/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103673615 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	12.96
V100560	IKON OFFICE SOLUTIONS	103673615 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	12.95
V100560	IKON OFFICE SOLUTIONS	103673615 MAY20	05/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103673615 MAY20	05/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103673616 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	66.96
V100560	IKON OFFICE SOLUTIONS	103673616 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	66.95
V100560	IKON OFFICE SOLUTIONS	103673616 MAY20	05/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	103673616 MAY20	05/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	103673617 APR20	05/14/2020	ESTIMATED PER COPY CHARGES BLA	44.31
V100560	IKON OFFICE SOLUTIONS	103673617 MAY20	05/14/2020	MP4055SP #C86214753 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	103678289 APR20	05/15/2020	ESTIMATED PER COPY CHARGES BLA	30.02
V100560	IKON OFFICE SOLUTIONS	103678289 MAY20	05/15/2020	MP4055SPF #C86214717 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	103678291 APR20	05/15/2020	ESTIMATED PER COPY CHARGES BLA	19.62
V100560	IKON OFFICE SOLUTIONS	103678291 MAY20	05/15/2020	MP4055SP #C86214755 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	103678293 APR20	05/15/2020	ESTIMATED PER COPY CHARGES BLA	29.12
V100560	IKON OFFICE SOLUTIONS	103678293 MAY20	05/15/2020	MP4055SP #C86214718 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	103701720 APR20	05/22/2020	ESTIMATED PER COPY CHARGES BLA	37.58
V100560	IKON OFFICE SOLUTIONS	103701720 MAY20	05/22/2020	MP4055SPF #C86214752 OPERATING	142.96
				Total:	**1,915.41**
Check # BA 00069495	**Date:** 06/08/2020				
V101302	SONITROL PACIFIC-EVERETT	972798 JUN20	06/01/2020	Rucker & Lynnwood server room	195.47
				Total:	**195.47**
Check # BA 00069496	**Date:** 06/08/2020				
V107524	SPRAGUE, LAURELL D.	EXP CLAIM MAY20	05/29/2020	Mileage	82.74

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**82.74**
Check # BA 00069497	**Date:** 06/08/2020					
V107297	VAUGHAN, JEFFREY D.	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V107297	VAUGHAN, JEFFREY D.	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V107297	VAUGHAN, JEFFREY D.	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
					Total:	**165.00**
Check # BA 00069498	**Date:** 06/08/2020					
V101511	WASHINGTON POISON CENTER/MR. Y	S396 MAY2020	06/02/2020	24/7 call support for after ho		150.00
					Total:	**150.00**
Check # BA 00069499	**Date:** 06/08/2020					
V107533	WEISS, CHRIS	REFUND IN0063005	05/29/2020	Refund		243.00
					Total:	**243.00**
Check # BA 00069500	**Date:** 06/08/2020					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 APR20	05/21/2020	Services for screening, diagno		1,340.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 MAY20	05/21/2020	Services for screening, diagno		580.00
					Total:	**1,920.00**
Check # BA 00069501	**Date:** 06/08/2020					
V106460	WRIGHT, KYOKO M.	BOH 5/12/20	06/01/2020	BOH meeting		55.00
V106460	WRIGHT, KYOKO M.	BOH 5/21/20	06/01/2020	BOH special meeting		55.00
V106460	WRIGHT, KYOKO M.	BOH 5/29/20	06/01/2020	BOH special meeting		55.00
V106460	WRIGHT, KYOKO M.	R-BLDG 5/5/20	06/01/2020	Rucker Bldg Task Force meeting		55.00
					Total:	**220.00**
Check # BA 00069502	**Date:** 06/08/2020					
V107532	ZEFFERYS, ANNA	REFUND IN0066141	05/29/2020	Refund		279.00
					Total:	**279.00**
Check # BA 00069503	**Date:** 06/08/2020					
V107527	ZIPLY FIBER	2061881691 MAY20	05/19/2020	Phone services multiple lines		2,838.18
V107527	ZIPLY FIBER	4253395253 MAY20	05/19/2020	Phone svc 425.339.5253		86.03
					Total:	**2,924.21**
Check # BA 00069504	**Date:** 06/08/2020					
V106454	ALEXANDER PRINTING COMPANY	65176	06/02/2020	SHD business cards for Manreet		43.92
					Total:	**43.92**
Check # BA 00069505	**Date:** 06/08/2020					
V103470	AMAZON.COM	444659649664	04/28/2020	Clorox bleach 121 oz		53.74
V103470	AMAZON.COM	454433369693	05/04/2020	Sand bag anchor kit 4/pack		9.39
V103470	AMAZON.COM	457486978469	05/04/2020	A-frame sidewalk curb sign		263.49
V103470	AMAZON.COM	633435637838	04/29/2020	Measuring Spoons		12.01
V103470	AMAZON.COM	679583534844	04/29/2020	Paper towels		81.64
V103470	AMAZON.COM	837896884538	04/28/2020	Commercial Spray Bottles 32 oz		87.74
					Total:	**508.01**

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00069506	**Date:** 06/08/2020				
V106737	J. THAYER COMPANY INC.	1450956-0	05/05/2020	Boise X9 White 8.5x11 copy pap	43.81
V106737	J. THAYER COMPANY INC.	1451141-0	05/07/2020	Clorox wipes 6 canisters/case	163.65
V106737	J. THAYER COMPANY INC.	1451141-0	05/07/2020	Clorox wipes 6 canisters/case	381.84
V106737	J. THAYER COMPANY INC.	1453092-0	05/14/2020	MRC volunteer supplies	92.62
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O	9.33
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O	9.33
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1453291-0	05/15/2020	Central stores supplies	233.51
V106737	J. THAYER COMPANY INC.	1453894-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.78
V106737	J. THAYER COMPANY INC.	1453894-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.78
V106737	J. THAYER COMPANY INC.	1453895-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1453895-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1453896-0	05/20/2020	White 8.5x11 copy paper 20#. T	111.96
V106737	J. THAYER COMPANY INC.	1453897-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1453897-0	05/20/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1454789-0	05/26/2020	Image Print White 8.5x11 copy	20.59
V106737	J. THAYER COMPANY INC.	1454789-0	05/26/2020	Image Print White 8.5x11 copy	20.59
V106737	J. THAYER COMPANY INC.	1455458-0	05/29/2020	Copy paper	41.13
V106737	J. THAYER COMPANY INC.	1455918-0	06/02/2020	Clorox wipes 6 canisters/case	272.74
V106737	J. THAYER COMPANY INC.	1456162-0	06/02/2020	Boise X9 White 8.5x11 copy pap	43.81
V106737	J. THAYER COMPANY INC.	1456300-0	06/02/2020	Labels for Naloxone	45.07
V106737	J. THAYER COMPANY INC.	C1451141-0	06/01/2020	Clorox wipes 6 canisters/case	-65.46
V106737	J. THAYER COMPANY INC.	C1451141-0	06/01/2020	Clorox wipes 6 canisters/case	-152.74
				Total:	**1,402.64**
Check # BA 00069507	**Date:** 06/08/2020				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services	6,460.22
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services	945.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services	3,331.66
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services	145.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services	12,568.12
				Total:	**23,450.69**
Check # BA 00069509	**Date:** 06/08/2020				
P000023	AFLAC	20110 INV#788953	05/31/2020	Accr AFLAC	880.86
				Total:	**880.86**
Check # BA 00069510	**Date:** 06/08/2020				
V106567	HEALTH CARE AUTHORITY	20110 900B82	05/31/2020	Accr Med-PEBB	110,639.63
				Total:	**110,639.63**
Check # BA 00069511	**Date:** 06/08/2020				
P000006	INT'L FED OF PROF & TECH ENGIN	20110MAY CH DUES	05/31/2020	Accr Union Dues-IFPTE-CH	1,461.11

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P000006	INT'L FED OF PROF & TECH ENGIN	20110MAY EH DUES	05/31/2020	Accr Union Dues-IFPTE-EH		1,542.30
					Total:	**3,003.41**
Check # BA 00069512	**Date:** 06/08/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214 MAY#2	05/31/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00069513	**Date:** 06/08/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20110ENTITY#4728	05/31/2020	Accrued Def Comp-Nationwide		1,254.27
					Total:	**1,254.27**
Check # BA 00069514	**Date:** 06/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20110 911866899	05/31/2020	Accrued FICA/Medicare Tax		60,365.62
P000011	SNOHOMISH HEALTH DISTRICT	20110 911866899	05/31/2020	Accr Federal Income Tax Pybl		41,098.15
P000011	SNOHOMISH HEALTH DISTRICT	20110 DCP/DRS	05/31/2020	Accrued Def Comp-DCP WA		7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20110 DRS2001110	05/31/2020	Accrued PERS		79,553.71
P000011	SNOHOMISH HEALTH DISTRICT	20110 EFT	05/31/2020	Accrued Electronic Funds Trsf		277,614.21
P000011	SNOHOMISH HEALTH DISTRICT	20110 EFT	05/31/2020	Accr Med-PEBB		233.00
P000011	SNOHOMISH HEALTH DISTRICT	20110 EFT	05/31/2020	VEBA Payable		7,894.24
					Total:	**474,463.43**
Check # BA 00069515	**Date:** 06/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20110 AFLAC/FLEX	05/31/2020	Accr Flexible Spending Deducts		1,781.23
					Total:	**1,781.23**
Check # BA 00069516	**Date:** 06/08/2020					
V105934	STANDARD INSURANCE CO.	20110 P# 147203	05/31/2020	Accr Vol Long Term Disability		1,278.82
					Total:	**1,278.82**
Check # BA 00069517	**Date:** 06/08/2020					
P000008	UNITED WAY OF SNOHOMISH CNTY	20110 MAY	05/31/2020	Accr United Way Donations		130.00
					Total:	**130.00**
Check # BA 00069518	**Date:** 06/08/2020					
P000003	WA ST COUNCIL OF CNTY & CITY E	20110 MAY DUES	05/31/2020	Accr Union-AFSCME		1,090.42
					Total:	**1,090.42**
Check # BA 00069519	**Date:** 06/08/2020					
P000007	WA ST NURSES ASSOCIATION	20110 MAY DUES	05/31/2020	Accr Union Dues-WSNA		930.30
					Total:	**930.30**
Check # BA 00069520	**Date:** 06/08/2020					
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Dental-WDS		10,845.36
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Dental - Columbia		2,614.89
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Vision Ins		1,691.72
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Basic Life Ins		1,128.70
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Vol Term Life		1,044.09
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Vol Acc Death Ins		75.60
P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181	05/31/2020	Accr Vol Short Term Dis-WCIF		30.45

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P000005	WASHINGTON COUNTIES INSURANCE	20110 B# 77181*	05/31/2020	2020 Employee assistance progr		204.16
					Total:	**17,634.97**
Check # BA 00069521	**Date:** 06/08/2020					
V106454	ALEXANDER PRINTING COMPANY	65176	06/02/2020	SHD business cards for Manreet		43.92
					Total:	**43.92**
Check # BA 00069522	**Date:** 06/08/2020					
V103470	AMAZON.COM	444659649664	04/28/2020	Clorox bleach 121 oz		53.74
V103470	AMAZON.COM	454433369693	05/04/2020	Sand bag anchor kit 4/pack		9.39
V103470	AMAZON.COM	457486978469	05/04/2020	A-frame sidewalk curb sign		263.49
V103470	AMAZON.COM	633435637838	04/29/2020	Measuring Spoons		12.01
V103470	AMAZON.COM	679583534844	04/29/2020	Paper towels		81.64
V103470	AMAZON.COM	837896884538	04/28/2020	Commercial Spray Bottles 32 oz		87.74
					Total:	**508.01**
Check # BA 00069523	**Date:** 06/08/2020					
V106737	J. THAYER COMPANY INC.	1450956-0	05/05/2020	Boise X9 White 8.5x11 copy pap		43.81
V106737	J. THAYER COMPANY INC.	1451141-0	05/07/2020	Clorox wipes 6 canisters/case		163.65
V106737	J. THAYER COMPANY INC.	1451141-0	05/07/2020	Clorox wipes 6 canisters/case		381.84
V106737	J. THAYER COMPANY INC.	1453092-0	05/14/2020	MRC volunteer supplies		92.62
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1453171-0	05/15/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1453291-0	05/15/2020	Central stores supplies		233.51
V106737	J. THAYER COMPANY INC.	1453894-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.78
V106737	J. THAYER COMPANY INC.	1453894-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.78
V106737	J. THAYER COMPANY INC.	1453895-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1453895-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1453896-0	05/20/2020	White 8.5x11 copy paper 20#. T		111.96
V106737	J. THAYER COMPANY INC.	1453897-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1453897-0	05/20/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1454789-0	05/26/2020	Image Print White 8.5x11 copy		20.59
V106737	J. THAYER COMPANY INC.	1454789-0	05/26/2020	Image Print White 8.5x11 copy		20.59
V106737	J. THAYER COMPANY INC.	1455458-0	05/29/2020	Copy paper		41.13
V106737	J. THAYER COMPANY INC.	1455918-0	06/02/2020	Clorox wipes 6 canisters/case		272.74
V106737	J. THAYER COMPANY INC.	1456162-0	06/02/2020	Boise X9 White 8.5x11 copy pap		43.81
V106737	J. THAYER COMPANY INC.	1456300-0	06/02/2020	Labels for Naloxone		45.07
V106737	J. THAYER COMPANY INC.	C1451141-0	06/01/2020	Clorox wipes 6 canisters/case		-152.74
V106737	J. THAYER COMPANY INC.	C1451141-0	06/01/2020	Clorox wipes 6 canisters/case		-65.46
					Total:	**1,402.64**
Check # BA 00069524	**Date:** 06/08/2020					
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services		6,460.22

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V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services		945.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services		3,331.66
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services		145.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/02/2020	Legal services		12,568.12
					Total:	**23,450.69**
Check # BA 00069525	**Date:** 06/23/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214-JUN#1	06/15/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00069526	**Date:** 06/23/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20120ENTITY#4728	06/15/2020	Accrued Def Comp-Nationwide		1,254.27
					Total:	**1,254.27**
Check # BA 00069527	**Date:** 06/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20120 911866899	06/15/2020	Accrued FICA/Medicare Tax		58,182.00
P000011	SNOHOMISH HEALTH DISTRICT	20120 911866899	06/15/2020	Accr Federal Income Tax Pybl		38,308.52
P000011	SNOHOMISH HEALTH DISTRICT	20120 DCP/DRS	06/15/2020	Accrued Def Comp-DCP WA		7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20120 DRS2001120	06/15/2020	Accrued PERS		77,728.38
P000011	SNOHOMISH HEALTH DISTRICT	20120 EFT	06/15/2020	Accrued Electronic Funds Trsf		269,537.70
P000011	SNOHOMISH HEALTH DISTRICT	20120 EFT	06/15/2020	Accr Med-PEBB		233.00
					Total:	**451,694.10**
Check # BA 00069528	**Date:** 06/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20120 AFLAC/FLEX	06/15/2020	Accr Flexible Spending Deducts		1,781.23
					Total:	**1,781.23**
Check # BA 00069529	**Date:** 06/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20120EMP PARKING	06/15/2020	Employee Parking Deductions		750.00
					Total:	**750.00**
Check # BA 00069530	**Date:** 06/23/2020					
V107538	ALL PRO LANDSCAPES	6126 JUNE SVCS	06/08/2020	Pruning and grounds cleanup.		2,415.60
					Total:	**2,415.60**
Check # BA 00069531	**Date:** 06/23/2020					
V100639	CARDINAL HEALTH INC	5471616	06/17/2020	TB Medication delivered and di		272.88
V100639	CARDINAL HEALTH INC	5471616	06/17/2020	TB Medication delivered and di		181.92
V100639	CARDINAL HEALTH INC	5472046	06/17/2020	TB Medication delivered and di		111.37
V100639	CARDINAL HEALTH INC	5472046	06/17/2020	TB Medication delivered and di		167.05
V100639	CARDINAL HEALTH INC	5472047	06/17/2020	TB Medication delivered and di		43.39
V100639	CARDINAL HEALTH INC	5472047	06/17/2020	TB Medication delivered and di		28.93
					Total:	**805.54**
Check # BA 00069532	**Date:** 06/23/2020					
V107515	CARTMELL, DEBRA	COBRA JUNE 2020	06/12/2020	COBRA payment June		679.72
					Total:	**679.72**
Check # BA 00069533	**Date:** 06/23/2020					

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V107539	CHANG, JAMES	REFUND IN0064667	06/04/2020	Refund		47.00
					Total:	**47.00**
Check # BA 00069534	**Date:** 06/23/2020					
V105046	CITY OF MONROE	REFUND 91225	06/19/2020	Refund City of Monroe #91225		17,788.04
					Total:	**17,788.04**
Check # BA 00069535	**Date:** 06/23/2020					
V107291	DATAQUEST LLC	12269 MAY2020	05/31/2020	Background checks		58.50
					Total:	**58.50**
Check # BA 00069536	**Date:** 06/23/2020					
V100064	GRAYBAR ELECTRIC	9316171413	06/02/2020	Juniper Comp TAA SFP 1G-BX 80K		228.40
V100064	GRAYBAR ELECTRIC	9316171413	06/02/2020	Juniper Comp TAA SFP 1G-BX 80K		228.38
V100064	GRAYBAR ELECTRIC	9316171413	06/02/2020	Juniper SRX-SFP-10GE-LR COMP		2,687.90
V100064	GRAYBAR ELECTRIC	9316171413	06/02/2020	Juniper EX-SFP-GE40KT 13R14 CO		158.11
V100064	GRAYBAR ELECTRIC	9316171413	06/02/2020	Juniper EX-SFP-GE40KT 14R13 CO		158.11
					Total:	**3,460.90**
Check # BA 00069537	**Date:** 06/23/2020					
V107505	ISSQUARED INC.	1373 CV-TECH MAY	05/28/2020	Shipping		120.77
V107505	ISSQUARED INC.	1373 CV-TECH MAY	05/28/2020	QFX-QSFP-DAC-1M Juniper 1M Pa		183.22
V107505	ISSQUARED INC.	1373 CV-TECH MAY	05/28/2020	QFX-QSFP-DAC-3M Juniper 3M Pa		2,442.83
V107505	ISSQUARED INC.	1373 CV-TECH MAY	05/28/2020	JNP-QSFP-DAC-5M Juniper 1M Pa		610.71
					Total:	**3,357.53**
Check # BA 00069538	**Date:** 06/23/2020					
V102586	LABORATORY CORP OF AMERICA	46012280 APR20	05/30/2020	TB lab testing services		121.25
V102586	LABORATORY CORP OF AMERICA	46012280 APR20	05/30/2020	TB lab testing services		52.50
V102586	LABORATORY CORP OF AMERICA	46012280 MAY20	05/30/2020	TB lab testing services		325.00
V102586	LABORATORY CORP OF AMERICA	46012280 MAY20	05/30/2020	TB lab testing services		86.75
V102586	LABORATORY CORP OF AMERICA	46012280 MAY20	05/30/2020	TB lab testing services		1,101.75
					Total:	**1,687.25**
Check # BA 00069539	**Date:** 06/23/2020					
V107490	LOMINICK, JONI	COBRA JUNE 2020	06/12/2020	COBRA payment June		679.72
					Total:	**679.72**
Check # BA 00069540	**Date:** 06/23/2020					
V107493	MCKESSON MEDICAL-SURGICAL	05497940	05/26/2020	#880563 Surface Disinfectant W		63.35
					Total:	**63.35**
Check # BA 00069541	**Date:** 06/23/2020					
V107362	MULGREW, GARRY	EXP CLAIM JUNE20	06/17/2020	COVID testing supplies-locks		19.74
					Total:	**19.74**
Check # BA 00069542	**Date:** 06/23/2020					
V106576	OFFICE ALLY	IE 16240-IN MAY	05/31/2020	NP Claims May		35.00
					Total:	**35.00**

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Check # BA 00069543	**Date:** 06/23/2020					
V101290	PLANTSCAPES INC	RC149846	06/01/2020	Plant maintenance charges for		451.83
					Total:	**451.83**
Check # BA 00069544	**Date:** 06/23/2020					
V106706	PROVIDENCE REG MEDICAL CENTER	PROV OPIOID APR	05/12/2020	Professional servies agreement		440.00
					Total:	**440.00**
Check # BA 00069545	**Date:** 06/23/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	141623135 MAY20	06/03/2020	3021 Rucker lights		17.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	157994268 MAY20	06/04/2020	3021 Grand lights		17.18
					Total:	**34.36**
Check # BA 00069546	**Date:** 06/23/2020					
V100332	REFUGEE & IMMIGRANT FORUM	SHD0529-74 APR20	05/29/2020	Written translation COVID docs		6,341.55
V100332	REFUGEE & IMMIGRANT FORUM	SHD0529-74 MAY20	05/29/2020	Written translation COVID docs		2,114.70
					Total:	**8,456.25**
Check # BA 00069547	**Date:** 06/23/2020					
V100560	IKON OFFICE SOLUTIONS	103761550 JUNE20	06/05/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	103761550 JUNE20	06/05/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	103761550 MAY20	06/05/2020	Estimated per copy charges bla		16.55
V100560	IKON OFFICE SOLUTIONS	103761550 MAY20	06/05/2020	Estimated per copy charges bla		16.56
V100560	IKON OFFICE SOLUTIONS	103761552 JULY20	06/05/2020	MPC307 #C86205408 OPERATING LE		59.02
V100560	IKON OFFICE SOLUTIONS	103761553 JUNE20	06/05/2020	MP402SPF #C86215550 OPERATING		47.87
V100560	IKON OFFICE SOLUTIONS	103761555 MAY20	06/05/2020	April - June Estimated copy c		4.40
V100560	IKON OFFICE SOLUTIONS	103761555 JUNE20	06/05/2020	May - June MP4055SPF #C8625214		142.96
V100560	IKON OFFICE SOLUTIONS	103775207 JUNE20	06/08/2020	May - June MP4055SPF #C862519		143.87
V100560	IKON OFFICE SOLUTIONS	103775207 MAY20	06/08/2020	April - June Estimated copy ch		3.00
V100560	IKON OFFICE SOLUTIONS	103778530 JUNE20	06/09/2020	Lease Fujitsu FI-7700 scanner		179.83
V100560	IKON OFFICE SOLUTIONS	103793453 JUNE20	06/12/2020	MP4055SPF #C86214717 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	103793453 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		26.11
V100560	IKON OFFICE SOLUTIONS	103793456 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103793456 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103793456 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		19.65
V100560	IKON OFFICE SOLUTIONS	103793456 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		19.64
V100560	IKON OFFICE SOLUTIONS	103793458 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103793458 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	103793458 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		12.74
V100560	IKON OFFICE SOLUTIONS	103793458 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		12.75
V100560	IKON OFFICE SOLUTIONS	103793461 JUNE20	06/12/2020	MP4055SP #C86214755 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	103793461 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		17.35
V100560	IKON OFFICE SOLUTIONS	103793464 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	103793464 JUNE20	06/12/2020	MP4055SPF w/OCR #C86214754 OPE		71.48

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V100560	IKON OFFICE SOLUTIONS	103793464 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		56.29
V100560	IKON OFFICE SOLUTIONS	103793464 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		56.30
V100560	IKON OFFICE SOLUTIONS	103793467 JUNE20	06/12/2020	MP4055SP #C86214753 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	103793467 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		50.64
V100560	IKON OFFICE SOLUTIONS	103793470 JUNE20	06/12/2020	MP4055SP #C86214718 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	103793470 MAY20	06/12/2020	ESTIMATED PER COPY CHARGES BLA		11.30
V100560	IKON OFFICE SOLUTIONS	1085400860	05/28/2020	FAX MEMORY UNIT TYPE M19 64MB		42.82
V100560	IKON OFFICE SOLUTIONS	5059687430 MAY20	06/01/2020	ESTIMATED PER COPY CHARGES BLA		197.27
					Total:	**2,191.20**
Check # BA 00069548	**Date:** 06/23/2020					
V100345	RUBATINO REFUSE REMOVAL INC	3139569 JUNE20	06/01/2020	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3139595 JUNE20	06/01/2020	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00069549	**Date:** 06/23/2020					
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-01*JAN20	02/14/2020	23710 Charges to attached ILA		326.53
					Total:	**326.53**
Check # BA 00069550	**Date:** 06/23/2020					
V103128	SCRIBER LAKE CO LLC	LEASE JULY 2020	06/17/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00069551	**Date:** 06/23/2020					
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD222181 APR20	05/20/2020	20021 Charges to attached amen		1,193.67
					Total:	**1,193.67**
Check # BA 00069552	**Date:** 06/23/2020					
V106714	SNOHOMISH COUNTY	530064 MAY 2020	05/31/2020	Enterprise infrastructure prof		16,614.58
V106714	SNOHOMISH COUNTY	530064 MAY 2020	05/31/2020	I.T. mandated services		4,895.68
V106714	SNOHOMISH COUNTY	530064 MAY 2020	05/31/2020	Jan-June phones & workstations		28,552.92
					Total:	**50,063.18**
Check # BA 00069553	**Date:** 06/23/2020					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Fuel for SHD vehicles.		26.02
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Fuel for SHD vehicles.		315.90
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Maintenance charges for SHD ve		317.66
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Fuel for SHD vehicles.		1,051.78
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Maintenance charges for SHD ve		1,681.97
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Fuel for SHD vehicles.		108.23
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123 MAY 2020	05/31/2020	Maintenance charges for SHD ve		77.19
V101336	SNOHOMISH COUNTY PUBLIC WORKS	530123*MAY 2020	05/31/2020	Trailer maintenance May		839.07
					Total:	**4,417.82**
Check # BA 00069554	**Date:** 06/23/2020					
V102837	STERICYCLE	3005130410 MAY20	05/31/2020	Medical waste removal services		31.08
					Total:	**31.08**

Start Date: 06/08/2020
End Date: 06/23/2020

Check Register Report
By Vendor Name

Check # BA 00069555 **Date:** 06/23/2020

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	GoToMeeting monthly fee	53.81
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	SnoCo Human Resource training	40.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	WAPELRA training	22.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	Seattle Times monthly subscrip	15.96
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	Amazon office supplies	83.31
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	TB patient supplies	18.99
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	Amazon office supplies	32.93
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	37089 JUNE Food for quarantine	36.52
V106115	US BANCORP SERVICE CENTER INC.	C-CARD JUNE 2020	06/08/2020	37091 JUNE Lunches for volunt	129.36
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	37091 MAY Lunches for voluntee	705.48
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	GFOA Membership T.Kellogg	280.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	SHRM certificate P.Aguilar	219.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	Medical supplies	24.54
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	TB patient incentives	33.27
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	Phone for TB patients	26.02
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	Parking at medical clinic	4.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD MAY 2020	06/08/2020	37089 MAY Food for quarantined	121.86
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*JUNE 2020	06/08/2020	Folding chairs 4/lot	108.49
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*JUNE 2020	06/08/2020	Barcode scanner 2/lot	79.04
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*JUNE 2020	06/08/2020	Repair and parts for True T72	961.67
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*JUNE 2020	06/08/2020	Banker boxes 60/lot	151.11
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Biohazard specimen bag 6"x9"	173.20
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Forehead thermometers 4/lot	300.83
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	7 gallon rigid side water cont	32.88
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Surface sanitizer 8 gal/lot	89.14
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Barcode scanner 2/lot	79.04
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	iPhone case	5.48
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Hand Sanitizer twelve 1 gal co	735.51
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Service call and diagnostics o	195.98
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Pixma printers 2/lot	329.38
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	TalentLMS renewal	1,137.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Post hole digger	51.52
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	TalentLMS renewal	3,411.00
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Pregnancy tests 50/lot	51.02
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Refund for pregnancy tests 2 b	-42.58
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Wall mount hand sanitizer disp	635.80
V106115	US BANCORP SERVICE CENTER INC.	C-CARD*MAY2020	06/08/2020	Computer headsets 5/lot	164.65
V106115	US BANCORP SERVICE CENTER INC.	DIR PAY MAY2020	06/08/2020	Pregnancy Tests	42.58
				Total:	**10,539.79**

Start Date: 06/08/2020
End Date: 06/23/2020

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Check # BA 00069556 **Date:** 06/23/2020

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.4766 J. Neal	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.5075 Jannah	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.4728 S. Frederick	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.422.2049 Dr. Spitters	39.12
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.293.6854 P. Aguilar	33.31
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.8403 IT R. Malunay	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.382.3184 K. Bray	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.508.4980 H. Thomas	33.31
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.626.5083 N. Thomsen	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.297.0882 K. Curtis	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.319.4536 1/2 G. Wango	23.38
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.359.0384 2/2 F. Cain	23.38
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.319.4835 A. Fitzpatrick	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.319.4536 2/2 G. Wango	23.38
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.359.0384 1/2 F. Cain	23.38
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.4973 S. Starr	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.870.0337 C.Griffiths	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.0628 K. Barrows	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.8715 S. Babcock	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.293.4619 L. McNeely	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.359.1052 K. Setiaev	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.426.4095 V. Khy-Preston	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.508.4978 K. Winchell	57.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.3569 A.Suarez	57.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.4008 M Nijjer (22230)	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.0877 N. Kern	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.238.1791 L. Roberts	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.293.1117 R. Herrera	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.1973 S. Lidstrom	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.7283 N. Bailey	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.5353 J. Ninmol	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.4417 K. Clancy	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.2515 S. Matthew	45.58
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.870.0376 M.Rolfson	23.02
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.231.1609 K. Levenhagen	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.5249 M. Horn	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.870.0376 M.Rolfson	23.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	4256.297.0879 J. Bower	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.293.4134 C. Parker	46.03

Start Date: 06/08/2020
End Date: 06/23/2020

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.315.5119 R. Gray	51.39
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.367.1989 J. Hutchison	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.8954 M. Young	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.583.0342 M. Engebretson	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.4476 A. Enger	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.231.7372 L. Larson	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.231.7920 J. Fenton-Wallace	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.231.8494 F. Silverio-Gonza	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.4075 C. Ong	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.328.4920 A. O'Brien	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.6573 B. Ball	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.0878 S. Rice	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.8233 A. Pellham	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.231.0109 Robbie Evjue	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.238.1048 M. Berry	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.238.7145 P. Wyman	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.293.6433 G. Mulgrew	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.0792 J. Persuhn	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.4786 B. Hoppe	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.8003 M. Johnson	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.367.2406 C. Stringer	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.367.2645 B. French	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.6421 E. Hagedorn	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.6555 B. Straughn	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.6724 P. Wall	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.0879 R. Taffesse	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.8991 Z. Christopher	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.4510 H. Wong	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.309.0543 T. Vouk	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.7604 A. Zych	50.08
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.0121 A. Kuntz	62.36
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.426.4623 K. Hernandez	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.512.7599 T. Quinn	33.31
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.3433 S. Heydon	46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.297.0097 covid	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.359.1063 covid	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.551.0629 Grimsley	46.76
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.760.0079 Moore covid	67.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.327.0057 H. Bruce Covid-19	57.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.327.1265 J. Reid Covid-19	46.03

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.327.2012 C. Dudley Covid-1		57.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.327.2697 J. Robinson Covid		57.96
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.870.0946 J. Egger Covid-1		46.03
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2065 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2143 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2475 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2513 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2539 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2540 iPad		40.01
V100403	VERIZON WIRELESS	9856057330 MAY20	06/06/2020	425.535.2132 M. Blatt		36.76
					Total:	**4,611.50**
Check # BA 00069557	**Date:** 06/23/2020					
V107516	WALTER E NELSON CO.	161959	06/02/2020	Jumbo roll tissue Von Drehle		288.82
V107516	WALTER E NELSON CO.	161959	06/02/2020	Multifold towels Von Drehle #		555.17
V107516	WALTER E NELSON CO.	161959	06/02/2020	40x48 trash can liners #CL726		72.62
V107516	WALTER E NELSON CO.	161959	06/02/2020	Toilet seat covers #TSC-A2600		75.32
					Total:	**991.93**
Check # BA 00069558	**Date:** 06/23/2020					
V105612	WASHINGTON STATE PATROL	I20006948 MAY20	06/03/2020	MRC volunteers background cks		275.00
					Total:	**275.00**
Check # BA 00069559	**Date:** 06/23/2020					
V106769	WAVE BUSINESS	103935701 JUNE20	05/31/2020	Broadband cable services for L		1,156.61
					Total:	**1,156.61**
Check # BA 00069560	**Date:** 06/23/2020					
V100617	XEROX CORPORATION	010496055 MAY20	06/01/2020	Base charge @ $300.25/month pl		646.79
V100617	XEROX CORPORATION	010496056 MAY20	06/01/2020	Base charge for Full Service A		272.20
					Total:	**918.99**
Check # BA 00069561	**Date:** 06/23/2020					
V107532	ZEFFERYS, ANNA	REFUND*IN0066141	05/27/2020	Refund		121.00
					Total:	**121.00**
Check # BA 00069562	**Date:** 06/23/2020					
V107527	ZIPLY FIBER	425-776-1831 JUN	06/01/2020	SC phones 425-776-1831		74.26
					Total:	**74.26**
					Grand Total:	**1,320,651.96**

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00069502	ANNA ZEFFERYS	REFUND IN0066141	06/08/2020		06/09/2020	CHK	279.00
BA	00069504	ALEXANDER PRINTING COMPANY	65176	06/08/2020		06/05/2020	CHK	43.92
BA	00069505	AMAZON.COM	444659649664	06/08/2020		06/05/2020	CHK	53.74
BA	00069505	AMAZON.COM	454433369693	06/08/2020		06/05/2020	CHK	9.39
BA	00069505	AMAZON.COM	457486978469	06/08/2020		06/05/2020	CHK	263.49
BA	00069505	AMAZON.COM	633435637838	06/08/2020		06/05/2020	CHK	12.01
BA	00069505	AMAZON.COM	679583534844	06/08/2020		06/05/2020	CHK	81.64
BA	00069505	AMAZON.COM	837896884538	06/08/2020		06/05/2020	CHK	87.74
BA	00069506	J. THAYER COMPANY INC.	1450956-0	06/08/2020		06/05/2020	CHK	43.81
BA	00069506	J. THAYER COMPANY INC.	1451141-0	06/08/2020		06/05/2020	CHK	545.49
BA	00069506	J. THAYER COMPANY INC.	1453092-0	06/08/2020		06/05/2020	CHK	92.62
BA	00069506	J. THAYER COMPANY INC.	1453171-0	06/08/2020		06/05/2020	CHK	37.32
BA	00069506	J. THAYER COMPANY INC.	1453291-0	06/08/2020		06/05/2020	CHK	233.51
BA	00069506	J. THAYER COMPANY INC.	1453894-0	06/08/2020		06/05/2020	CHK	37.56
BA	00069506	J. THAYER COMPANY INC.	1453895-0	06/08/2020		06/05/2020	CHK	37.32
BA	00069506	J. THAYER COMPANY INC.	1453896-0	06/08/2020		06/05/2020	CHK	111.96
BA	00069506	J. THAYER COMPANY INC.	1453897-0	06/08/2020		06/05/2020	CHK	37.32
BA	00069506	J. THAYER COMPANY INC.	1454789-0	06/08/2020		06/05/2020	CHK	41.18
BA	00069506	J. THAYER COMPANY INC.	1455458-0	06/08/2020		06/05/2020	CHK	41.13
BA	00069506	J. THAYER COMPANY INC.	1455918-0	06/08/2020		06/05/2020	CHK	272.74
BA	00069506	J. THAYER COMPANY INC.	1456162-0	06/08/2020		06/05/2020	CHK	43.81
BA	00069506	J. THAYER COMPANY INC.	1456300-0	06/08/2020		06/05/2020	CHK	45.07
BA	00069506	J. THAYER COMPANY INC.	C1451141-0	06/08/2020		06/05/2020	CHK	-218.20
BA	00069507	WEED GRAAFSTRA & ASSOC. INC. P	5148M MAY 2020	06/08/2020		06/05/2020	CHK	23,450.69
							Total Voided	**25,684.26**