

Check Register Summary
By Vendor Name

Name	Start Date: 07/23/2020	End Date: 08/23/2020	Amount
STATE TREASURER			130,711.00
STATE TREASURER			130,711.00
CDW-GOVERNMENT CORP			12,098.95
ENDURIS WASH GOV INSUR EXPERTS			188,768.00
NORTHWEST PATHOLOGY PS			10,750.00
OFFICE TEAM			7,767.90
HEALTH CARE AUTHORITY			88,154.78
SNOHOMISH HEALTH DISTRICT			598,687.14
WASHINGTON COUNTIES INSURANCE			13,482.80
HEALTH CARE AUTHORITY			88,154.78
SNOHOMISH HEALTH DISTRICT			598,687.14
WASHINGTON COUNTIES INSURANCE			13,482.80
INSPIRED RESULTS			8,266.22
OFFICE TEAM			29,050.04
PPC SOLUTIONS INC.			6,540.00
REFUGEE & IMMIGRANT FORUM			8,776.06
SCRIBER LAKE CO LLC			17,118.30
SKAGIT COUNTY HEALTH DEPARTMEN			10,670.01
SNOHOMISH COUNTY			132,150.59
SNOHOMISH COUNTY PUBLIC WORKS			9,859.93
US BANCORP SERVICE CENTER INC.			34,694.98
VERIZON WIRELESS			6,271.26
WEED GRAAFSTRA & ASSOC. INC. P			8,642.79
SNOHOMISH HEALTH DISTRICT			539,504.27
SNOHOMISH HEALTH DISTRICT			539,504.27

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00069684	Date:	07/23/2020	
V100442	STATE TREASURER	2QTR20*VITAL REC	06/30/2020	Due to Other Gov't Units	130,711.00
			Total:		130,711.00
Check #	BA	00069685	Date:	07/28/2020	
V100442	STATE TREASURER	2QTR20-VITAL REC	06/30/2020	Due to Other Gov't Units	130,711.00
			Total:		130,711.00
Check #	BA	00069686	Date:	08/08/2020	
V106454	ALEXANDER PRINTING COMPANY	65730	07/30/2020	SHD business cards for Claire	43.92
			Total:		43.92
Check #	BA	00069687	Date:	08/08/2020	
V107530	AMBURGY, TERRI W.	EXP CLAIM JULY20	07/30/2020	BOH per diem	95.57
			Total:		95.57
Check #	BA	00069688	Date:	08/08/2020	
V100553	AT&T WIRELESS SERVICES	59277 JULY2020	07/08/2020	N. Furness cell phone 425.309.	90.90
V100553	AT&T WIRELESS SERVICES	59277 JULY2020	07/08/2020	L. Tollefson 425.212.7179	104.90
			Total:		195.80
Check #	BA	00069689	Date:	08/08/2020	
V107298	BADER, SCOTT G.	ADM COM 7/22/20	07/30/2020	BOH per diem	55.00
V107298	BADER, SCOTT G.	BOH 7/14/20	07/30/2020	BOH meeting	55.00
			Total:		110.00
Check #	BA	00069690	Date:	08/08/2020	
V107548	BAGGETT, JILES R.	EXP CLAIM JULY20	08/05/2020	Mileage	46.81
			Total:		46.81
Check #	BA	00069691	Date:	08/08/2020	
V100565	BALL, BRADLEY	EXP CLAIM JULY20	07/27/2020	RS dues	50.00
			Total:		50.00
Check #	BA	00069692	Date:	08/08/2020	
V101101	SYLLIAASEN, KELLY	EXP CLAIM JULY20	07/30/2020	Ferry tickets	24.50
			Total:		24.50
Check #	BA	00069693	Date:	08/08/2020	
V104452	CAR WASH ENTERPRISES INC.	JUNE 2020	07/16/2020	Car washes	8.00
			Total:		8.00
Check #	BA	00069694	Date:	08/08/2020	
V102720	CDW-GOVERNMENT CORP	ZKL5344	07/14/2020	Veeam Availability Suite Enter	10,854.26
V102720	CDW-GOVERNMENT CORP	ZKL5344	07/14/2020	Veeam Premium Support - tech s	1,244.69
			Total:		12,098.95
Check #	BA	00069695	Date:	08/08/2020	
V100820	CITY OF EVERETT	016676 JULY20	07/20/2020	Water, sewer service	492.97
V100820	CITY OF EVERETT	016717 JULY20	07/20/2020	Fire service	25.68
			Total:		518.65

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Check #	BA	00069696	Date:	08/08/2020	
V105687	COURIERWEST	5420 JULY2020	07/30/2020	HIV - Lk. Serene Clinic to SHD	377.00
V105687	COURIERWEST	5420 JULY2020	07/30/2020	HIV courier services to Harbor	270.00
V105687	COURIERWEST	5420*JULY2020	07/30/2020	Courier service COVID	55.00
Total:					702.00
Check #	BA	00069697	Date:	08/08/2020	
V107480	CRAWFORD, ELISABETH	ADMIN COM 7/22/2	07/30/2020	BOH per diem	55.00
V107480	CRAWFORD, ELISABETH	BOH 7/14/20	07/30/2020	BOH per diem	55.00
Total:					110.00
Check #	BA	00069698	Date:	08/08/2020	
V107389	DATABAR INC.	246790	07/23/2020	MRC imprinted masks (986540)	1,207.80
Total:					1,207.80
Check #	BA	00069699	Date:	08/08/2020	
V106702	DEPT OF LABOR & INDUSTRIES	264881 JUL-OCT20	07/09/2020	Permit wheel chair lift	23.93
Total:					23.93
Check #	BA	00069700	Date:	08/08/2020	
V105117	DICKS TOWING INC.	195981	07/13/2020	Service call NH 70	105.00
Total:					105.00
Check #	BA	00069701	Date:	08/08/2020	
V107459	DYNAMIC BUDGETS LLC	INV01039	08/01/2020	Annual software support	2,250.00
Total:					2,250.00
Check #	BA	00069702	Date:	08/08/2020	
V105011	EDGE ANALYTICAL INC	200304WWW	08/03/2020	WWW-30110 Private Public Water	1,538.80
Total:					1,538.80
Check #	BA	00069703	Date:	08/08/2020	
V100535	ENDURIS WASH GOV INSUR EXPERTS	R21-005-1	07/22/2020	Insurance Sep 2020-Aug 2021	125,845.34
V100535	ENDURIS WASH GOV INSUR EXPERTS	R21-005-1	07/22/2020	Insurance Sep 2020-Aug 2021	62,922.66
Total:					188,768.00
Check #	BA	00069704	Date:	08/08/2020	
V107276	ENGBRETSON, MEGAN	EXP CLAIM JULY20	07/27/2020	RS dues	50.00
Total:					50.00
Check #	BA	00069705	Date:	08/08/2020	
V107552	EVERETT LITTLE LEAGUE	IN0054923	07/17/2002	Refund	243.00
V107552	EVERETT LITTLE LEAGUE	IN0055819	07/17/2020	Refund	243.00
Total:					486.00
Check #	BA	00069706	Date:	08/08/2020	
V106103	EVERETT SAFE & LOCK INC.	144850	07/29/2020	Miscellaneous supplies & servi	37.39
Total:					37.39
Check #	BA	00069707	Date:	08/08/2020	
V100764	FEDERAL EXPRESS CORPORATION	7-075-53628	07/24/2020	Medication shipments	4.96

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100764	FEDERAL EXPRESS CORPORATION	7-075-53628	07/24/2020	Medication shipments	4.96
V100764	FEDERAL EXPRESS CORPORATION	7-081-06430	07/31/2020	Medication shipments	2.75
V100764	FEDERAL EXPRESS CORPORATION	7-081-06430	07/31/2020	Medication shipments	2.75
Total:					15.42
Check #	BA 00069708	Date: 08/08/2020			
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 7/23/20	07/30/2020	BOH per diem	55.00
Total:					110.00
Check #	BA 00069709	Date: 08/08/2020			
V107487	FRIZZELL, CHRISTINE	ADM COMM 7/22/20	07/30/2020	BOH per diem	55.00
V107487	FRIZZELL, CHRISTINE	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V107487	FRIZZELL, CHRISTINE	PH FND 7/16/20	07/30/2020	BOH per diem	55.00
V107487	FRIZZELL, CHRISTINE	PH FND 7/2/20	07/30/2020	BOH per diem	55.00
Total:					220.00
Check #	BA 00069710	Date: 08/08/2020			
V105116	GLOBALSTAR LLC	3681453 JULY20	07/16/2020	Monthly service plan for globa	83.08
Total:					83.08
Check #	BA 00069711	Date: 08/08/2020			
V103089	GRIMSLEY, KELLY	EXP CLAIM JULY20	07/31/2020	Mileage	75.90
V103089	GRIMSLEY, KELLY	EXP CLAIM JUNE20	07/31/2020	Mileage	69.58
Total:					145.48
Check #	BA 00069712	Date: 08/08/2020			
V107553	HIGHLAND, DUSTIN	IN0060381	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0062368	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0063588	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0063930	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0063957	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0063958	07/21/2020	Refund	69.00
V107553	HIGHLAND, DUSTIN	IN0064170	07/21/2020	Refund	69.00
Total:					483.00
Check #	BA 00069713	Date: 08/08/2020			
V107540	HORSEMAN, DONALD I.	EXP CLAIM JULY20	07/28/2020	Mileage	24.96
Total:					24.96
Check #	BA 00069714	Date: 08/08/2020			
V100116	HUTCHISON, JEFF	EXP CLAIM JULY20	07/27/2020	RS dues	50.00
Total:					50.00
Check #	BA 00069715	Date: 08/08/2020			
V106737	J. THAYER COMPANY INC.	1464857-0	07/16/2020	White 8.5x11 copy paper 20#. O	25.00
V106737	J. THAYER COMPANY INC.	1464857-0	07/16/2020	White 8.5x11 copy paper 20#. O	12.32
V106737	J. THAYER COMPANY INC.	1465007-0	07/24/2020	Nitrile PF exam gloves, medium	195.44

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1465109-0	07/21/2020	Clorox wipes 6 tubs/case	272.74
V106737	J. THAYER COMPANY INC.	1465693-0	07/21/2020	Hand sanitizer 16 oz pump	357.86
V106737	J. THAYER COMPANY INC.	1466082-0	07/21/2020	AAAA Batteries	3.26
V106737	J. THAYER COMPANY INC.	1467198-0	07/28/2020	Boise X9 White 8.5x11 copy pap	43.81
Total:					910.43
Check #	BA 00069716	Date: 08/08/2020			
V106482	JOPLIN, JOHN M.	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V106482	JOPLIN, JOHN M.	PH FND 7/16/20	07/30/2020	BOH per diem	55.00
V106482	JOPLIN, JOHN M.	PH FND 7/2/20	07/30/2020	BOH per diem	55.00
Total:					165.00
Check #	BA 00069717	Date: 08/08/2020			
V107481	JORSTAD, ANJANETTE	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 7/23/20	07/30/2020	BOH per diem	55.00
Total:					110.00
Check #	BA 00069718	Date: 08/08/2020			
V107499	KASSELMAN, RUSSELL	EXP CLAIM JUNE20	07/29/2020	Mileage	46.98
Total:					46.98
Check #	BA 00069719	Date: 08/08/2020			
V107520	KURFESS, CARL F.	EXP CLAIM JULY20	07/29/2020	Mileage	65.78
Total:					65.78
Check #	BA 00069720	Date: 08/08/2020			
V106439	LEVERAGE INFORMATION SYSTEMS	2031817	07/28/2020	Meraki 3 year license LIC-SME	856.44
Total:					856.44
Check #	BA 00069721	Date: 08/08/2020			
V107531	MCELVAINE, JANET M.	EXP CLAIM JULY20	07/29/2020	Mileage	18.86
Total:					18.86
Check #	BA 00069722	Date: 08/08/2020			
V107550	MILL CREEK LITTLE LEAGUE	IN0055556	07/17/2020	Refund	243.00
Total:					243.00
Check #	BA 00069723	Date: 08/08/2020			
V107551	MUKILTEO LITTLE LEAGUE	IN0054847	07/17/2020	Refund	243.00
Total:					243.00
Check #	BA 00069724	Date: 08/08/2020			
V107362	MULGREW, GARRY	EXP CLAIM*JULY20	07/27/2020	Drive thru test site supplies	187.35
Total:					187.35
Check #	BA 00069725	Date: 08/08/2020			
V107537	NORTHWEST PATHOLOGY PS	1011816787 JUL20	07/19/2020	Covid-19 testing per the terms	1,375.00
V107537	NORTHWEST PATHOLOGY PS	1011816787 JUN20	07/19/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1011876214 JUL20	07/19/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011876215 JUL20	07/19/2020	Covid-19 testing per the terms	125.00

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V107537	NORTHWEST PATHOLOGY PS	1011876216 JUL20	07/19/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011885175 JUL20	07/26/2020	Covid-19 testing per the terms	3,750.00
V107537	NORTHWEST PATHOLOGY PS	1011885175 JUN20	07/26/2020	Covid-19 testing per the terms	1,625.00
V107537	NORTHWEST PATHOLOGY PS	1011919112 JUL20	07/26/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011919114	07/26/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011919115	07/26/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011919123	07/26/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011921359	08/02/2020	Covid-19 testing per the terms	2,125.00
V107537	NORTHWEST PATHOLOGY PS	1011971660	08/02/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1011972353	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972355	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972362	08/02/2020	Covid-19 testing per the terms	250.00
Total:					10,750.00
Check #	BA 00069726	Date:	08/08/2020		
V106756	OFFICE TEAM	56083203	07/20/2020	Temporary PA staff - Lisa McCl	1,303.50
V106756	OFFICE TEAM	56112471	07/27/2020	Temporary PA staff Heidi Kamm	1,089.00
V106756	OFFICE TEAM	56113874	07/27/2020	Temporary PA2 staff Chase Gold	863.76
V106756	OFFICE TEAM	56113914	07/27/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56126383	07/28/2020	Temporary PA staff - Sarah Rob	1,320.00
V106756	OFFICE TEAM	56126496	07/28/2020	Temporary PA staff Tan Do	1,131.24
V106756	OFFICE TEAM	56134090	07/29/2020	Temporary PA for EH Nicole Gri	370.20
V106756	OFFICE TEAM	56134090	07/29/2020	Temporary PA for EH Nicole Gri	185.10
V106756	OFFICE TEAM	56134090	07/29/2020	Temporary PA for EH Nicole Gri	185.10
Total:					7,767.90
Check #	BA 00069727	Date:	08/08/2020		
V101290	PLANTSCAPES INC	RC150644 JULY20	07/01/2020	Plant maintenance charges for	451.83
Total:					451.83
Check #	BA 00069728	Date:	08/08/2020		
V107234	PPC SOLUTIONS INC.	375419	07/15/2020	Provide uniformed officer @ \$2	1,880.00
V107234	PPC SOLUTIONS INC.	375492	07/15/2020	37092 Additional Services need	280.00
V107234	PPC SOLUTIONS INC.	375886 JULY20	07/31/2020	Provide uniformed officer @ \$2	2,256.00
Total:					4,416.00
Check #	BA 00069729	Date:	08/08/2020		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JUNE20	07/06/2020	Radiology services.	420.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JUNE20	07/06/2020	Radiology services.	400.00
Total:					820.00
Check #	BA 00069730	Date:	08/08/2020		
V106706	PROVIDENCE REG MEDICAL CENTER	30-JUNE 2020	07/07/2020	Professional servies agreement	453.75
Total:					453.75
Check #	BA 00069731	Date:	08/08/2020		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128510188 JULY20	07/17/2020	Electricity	3,678.74
Total:					3,678.74
Check #	BA	00069732	Date:	08/08/2020	
V101133	PUGET SOUND ENERGY INC.	200007592435 JUL	07/24/2020	Gas service	50.98
V101133	PUGET SOUND ENERGY INC.	200012594251 JUL	07/29/2020	Gas service	37.00
Total:					87.98
Check #	BA	00069733	Date:	08/08/2020	
V105458	QUINN, THERESE	EXP CLAIM JULY20	08/05/2020	Mileage	51.75
Total:					51.75
Check #	BA	00069734	Date:	08/08/2020	
V106777	RANKIN, DANIEL	BOH 7/14/20	07/30/2020	BOH per diem	55.00
Total:					55.00
Check #	BA	00069735	Date:	08/08/2020	
V107367	REDMON, LINDA	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V107367	REDMON, LINDA	PH ADV 7/22/20	07/30/2020	BOH per diem	55.00
V107367	REDMON, LINDA	PH FND 7/16/20	07/30/2020	BOH per diem	55.00
V107367	REDMON, LINDA	PH FND 7/2/20	07/30/2020	BOH per diem	55.00
Total:					220.00
Check #	BA	00069736	Date:	08/08/2020	
V107545	REED, LAURA JEAN ELIZABETH	EXP CLAIM JULY20	07/29/2020	Mileage	29.67
Total:					29.67
Check #	BA	00069737	Date:	08/08/2020	
V100560	IKON OFFICE SOLUTIONS	103910113 JULY20	07/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103910113 JULY20	07/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103910113 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	23.47
V100560	IKON OFFICE SOLUTIONS	103910113 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	23.46
V100560	IKON OFFICE SOLUTIONS	103910115 JULY20	07/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103910115 JULY20	07/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	103910115 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	10.25
V100560	IKON OFFICE SOLUTIONS	103910115 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	10.26
V100560	IKON OFFICE SOLUTIONS	103910116 JULY20	07/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	103910116 JULY20	07/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	103910116 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	29.75
V100560	IKON OFFICE SOLUTIONS	103910116 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	29.75
V100560	IKON OFFICE SOLUTIONS	103910117 JULY20	07/14/2020	MP4055SP #C86214753 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	103910117 JUNE20	07/14/2020	ESTIMATED PER COPY CHARGES BLA	48.80
V100560	IKON OFFICE SOLUTIONS	103912176 JULY20	07/15/2020	MP4055SPF #C86214717 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	103912176 JUNE20	07/15/2020	ESTIMATED PER COPY CHARGES BLA	33.58
V100560	IKON OFFICE SOLUTIONS	103912177 JULY20	07/15/2020	COVID-19 usage monthly lease	61.47
V100560	IKON OFFICE SOLUTIONS	103912177 JULY20	07/15/2020	MP4055SP #C86214755 OPERATING	81.49

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V100560	IKON OFFICE SOLUTIONS	103912177 JUNE20	07/15/2020	ESTIMATED PER COPY CHARGES BLA	14.49
V100560	IKON OFFICE SOLUTIONS	103912178 JULY20	07/15/2020	MP4055SP #C86214718 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	103912178 JUNE20	07/15/2020	ESTIMATED PER COPY CHARGES BLA	9.34
V100560	IKON OFFICE SOLUTIONS	103933075 JULY20	07/22/2020	MP4055SPF #C86214752 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	103933075 JUNE20	07/22/2020	ESTIMATED PER COPY CHARGES BLA	34.75
Total:					1,426.38
Check #	BA 00069738	Date: 08/08/2020			
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-06	07/13/2020	20021 Charges to attached Amen	400.84
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC20-06	07/13/2020	23710 Charges to attached ILA	28.67
Total:					429.51
Check #	BA 00069739	Date: 08/08/2020			
V101302	SONITROL PACIFIC-EVERETT	979900 AUG2020	08/01/2020	Rucker & Lynnwood server room	112.48
Total:					112.48
Check #	BA 00069740	Date: 08/08/2020			
V101419	STRAUGHN, BRUCE	EXP CLAIM JULY20	07/27/2020	RS dues	50.00
Total:					50.00
Check #	BA 00069741	Date: 08/08/2020			
V105392	SUAREZ, ALBA	EXP CLAIM JULY20	07/30/2020	Mileage	12.42
Total:					12.42
Check #	BA 00069742	Date: 08/08/2020			
V101098	SUMMIT LAW GROUP PLLC	115416 APR-JUN20	07/17/2020	Labor legal services for 2020.	4,500.00
V101098	SUMMIT LAW GROUP PLLC	115417 APR-JUN20	07/17/2020	Bargaining negotiation service	102.00
Total:					4,602.00
Check #	BA 00069743	Date: 08/08/2020			
V106854	TAFFESSE, RETTA	EXP CLAIM JULY20	07/21/2020	RS dues	50.00
Total:					50.00
Check #	BA 00069744	Date: 08/08/2020			
V103876	UNIV OF FLORIDA	11616	07/22/2020	Lab services	280.00
V103876	UNIV OF FLORIDA	11617	07/22/2020	Lab services	280.00
V103876	UNIV OF FLORIDA	11618	07/22/2020	Lab services	280.00
Total:					840.00
Check #	BA 00069745	Date: 08/08/2020			
V107297	VAUGHAN, JEFFREY D.	ADM COM 7/22/20	07/30/2020	BOH per diem	55.00
V107297	VAUGHAN, JEFFREY D.	BOH 7/14/20	07/30/2020	BOH per diem	55.00
Total:					110.00
Check #	BA 00069746	Date: 08/08/2020			
V103154	WALL, PHEBE	EXP CLAIM JULY20	07/22/2020	NEHA, RS dues	130.00
Total:					130.00
Check #	BA 00069747	Date: 08/08/2020			
V101511	WASHINGTON POISON CENTER/MR. Y	S401 JULY2020	07/31/2020	24/7 call support for after ho	1,725.00

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Total:					1,725.00
Check # BA 00069748	Date: 08/08/2020				
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 JULY20	07/16/2020	Services for screening, diagno	1,440.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 JUNE2020	07/16/2020	Services for screening, diagno	1,180.00
Total:					2,620.00
Check # BA 00069749	Date: 08/08/2020				
V106460	WRIGHT, KYOKO M.	BOH 7/14/20	07/30/2020	BOH per diem	55.00
V106460	WRIGHT, KYOKO M.	EXEC COM 7/23/20	07/30/2020	BOH per diem	55.00
Total:					110.00
Check # BA 00069750	Date: 08/08/2020				
V100894	WSPHA	2489	07/28/2020	Membership renewal	1,000.00
Total:					1,000.00
Check # BA 00069751	Date: 08/08/2020				
V107527	ZIPLY FIBER	2061881691 JUL20	07/19/2020	Phone services	1,699.55
V107527	ZIPLY FIBER	4253395253 JUL20	07/19/2020	Phone services	29.12
V107527	ZIPLY FIBER	42577631831	08/01/2020	Phone services	74.19
Total:					1,802.86
Check # BA 00069752	Date: 08/08/2020				
V104253	ZYCH, AMANDA	EXP CLAIM JULY20	07/27/2020	RS dues	50.00
Total:					50.00
Check # BA 00069753	Date: 08/08/2020				
P000023	AFLAC	20150 INV 624000	07/31/2020	Accr AFLAC	880.86
Total:					880.86
Check # BA 00069754	Date: 08/08/2020				
V106567	HEALTH CARE AUTHORITY	20150 900B82	07/31/2020	Accr Med-PEBB	88,154.78
Total:					88,154.78
Check # BA 00069755	Date: 08/08/2020				
P000006	INT'L FED OF PROF & TECH ENGIN	20150JUL CH DUES	07/31/2020	Accr Union Dues-IFPTE-CH	1,090.02
P000006	INT'L FED OF PROF & TECH ENGIN	20150JUL EH DUES	07/31/2020	Accr Union Dues-IFPTE-EH	1,585.53
Total:					2,675.55
Check # BA 00069756	Date: 08/08/2020				
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214*JUL#2	07/31/2020	Accr Garnishments	460.00
Total:					460.00
Check # BA 00069757	Date: 08/08/2020				
P000012	NATIONWIDE RETIREMENT SOLUTION	20150ENTITY#4728	07/31/2020	Accrued Def Comp-Nationwide	1,254.27
Total:					1,254.27
Check # BA 00069758	Date: 08/08/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20150 911866899	07/31/2020	Accrued FICA/Medicare Tax	72,065.86
P000011	SNOHOMISH HEALTH DISTRICT	20150 911866899	07/31/2020	Accr Federal Income Tax Pybl	53,103.62
P000011	SNOHOMISH HEALTH DISTRICT	20150 DCP/DRS	07/31/2020	Accrued Def Comp-DCP WA	7,704.50

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P000011	SNOHOMISH HEALTH DISTRICT	20150 DRS2001150	07/31/2020	Accrued PERS	75,392.26
P000011	SNOHOMISH HEALTH DISTRICT	20150 EFT	07/31/2020	Accrued Electronic Funds Trsf	337,895.88
P000011	SNOHOMISH HEALTH DISTRICT	20150 EFT	07/31/2020	Accr Med-PEBB	233.00
P000011	SNOHOMISH HEALTH DISTRICT	20150 EFT	07/31/2020	VEBA Payable	52,292.02
Total:					598,687.14
Check # BA 00069759	Date: 08/08/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20150 AFLAC/FLEX	07/31/2020	Accr Flexible Spending Deducts	1,742.77
Total:					1,742.77
Check # BA 00069760	Date: 08/08/2020				
V105934	STANDARD INSURANCE CO.	20150 P# 147203	07/31/2020	Accr Vol Long Term Disability	1,278.82
Total:					1,278.82
Check # BA 00069761	Date: 08/08/2020				
P000008	UNITED WAY OF SNOHOMISH CNTY	20150 JULY	07/31/2020	Accr United Way Donations	130.00
Total:					130.00
Check # BA 00069762	Date: 08/08/2020				
P000003	WA ST COUNCIL OF CNTY & CITY E	20150 JUL DUES	07/31/2020	Accr Union-AFSCME	1,035.72
Total:					1,035.72
Check # BA 00069763	Date: 08/08/2020				
P000007	WA ST NURSES ASSOCIATION	20150 JUL DUES	07/31/2020	Accr Union Dues-WSNA	708.80
Total:					708.80
Check # BA 00069764	Date: 08/08/2020				
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Dental-WDS	7,516.21
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Dental - Columbia	2,220.51
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Vision Ins	1,530.03
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Basic Life Ins	2,114.40
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Vol Term Life	-175.23
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Vol Acc Death Ins	68.10
P000005	WASHINGTON COUNTIES INSURANCE	20150 B# 78682	07/31/2020	Accr Vol Short Term Dis-WCIF	27.50
P000005	WASHINGTON COUNTIES INSURANCE	20150 B#78682EAP	07/31/2020	2020 Employee assistance progr	181.28
Total:					13,482.80
Check # BA 00069765	Date: 08/08/2020				
P000023	AFLAC	20150-INV 624000	07/31/2020	Accr AFLAC	880.86
Total:					880.86
Check # BA 00069766	Date: 08/08/2020				
V106567	HEALTH CARE AUTHORITY	20150-900B82	07/31/2020	Accr Med-PEBB	88,154.78
Total:					88,154.78
Check # BA 00069767	Date: 08/08/2020				
P000006	INT'L FED OF PROF & TECH ENIN	20150JUL-CH DUES	07/31/2020	Accr Union Dues-IFPTE-CH	1,090.02
P000006	INT'L FED OF PROF & TECH ENIN	20150JUL-EH DUES	07/31/2020	Accr Union Dues-IFPTE-EH	1,585.53
Total:					2,675.55

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00069768	Date: 08/08/2020				
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214*JUL#2	07/31/2020	Accr Garnishments	460.00
				Total:	460.00
Check # BA 00069769	Date: 08/08/2020				
P000012	NATIONWIDE RETIREMENT SOLUTION	20150-ENTITY4728	07/31/2020	Accrued Def Comp-Nationwide	1,254.27
				Total:	1,254.27
Check # BA 00069770	Date: 08/08/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20150-911866899	07/31/2020	Accrued FICA/Medicare Tax	72,065.86
P000011	SNOHOMISH HEALTH DISTRICT	20150-911866899	07/31/2020	Accr Federal Income Tax Pybl	53,103.62
P000011	SNOHOMISH HEALTH DISTRICT	20150-DCP/DRS	07/31/2020	Accrued Def Comp-DCP WA	7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20150-DRS2001150	07/31/2020	Accrued PERS	75,392.26
P000011	SNOHOMISH HEALTH DISTRICT	20150-EFT	07/31/2020	Accrued Electronic Funds Trsf	337,895.88
P000011	SNOHOMISH HEALTH DISTRICT	20150-EFT	07/31/2020	Accr Med-PEBB	233.00
P000011	SNOHOMISH HEALTH DISTRICT	20150-EFT	07/31/2020	VEBA Payable	52,292.02
				Total:	598,687.14
Check # BA 00069771	Date: 08/08/2020				
P000011	SNOHOMISH HEALTH DISTRICT	20150-AFLAC/FLEX	07/31/2020	Accr Flexible Spending Deducts	1,742.77
				Total:	1,742.77
Check # BA 00069772	Date: 08/08/2020				
V105934	STANDARD INSURANCE CO.	20150-P# 147203	07/31/2020	Accr Vol Long Term Disability	1,278.82
				Total:	1,278.82
Check # BA 00069773	Date: 08/08/2020				
P000008	UNITED WAY OF SNOHOMISH CNTY	20150-JULY	07/31/2020	Accr United Way Donations	130.00
				Total:	130.00
Check # BA 00069774	Date: 08/08/2020				
P000003	WA ST COUNCIL OF CNTY & CITY E	20150-JUL DUES	07/31/2020	Accr Union-AFSCME	1,035.72
				Total:	1,035.72
Check # BA 00069775	Date: 08/08/2020				
P000007	WA ST NURSES ASSOCIATION	20150-JUL DUES	07/31/2020	Accr Union Dues-WSNA	708.80
				Total:	708.80
Check # BA 00069776	Date: 08/08/2020				
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Dental-WDS	7,516.21
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Dental - Columbia	2,220.51
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Vision Ins	1,530.03
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Basic Life Ins	2,114.40
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Vol Term Life	-175.23
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Vol Acc Death Ins	68.10
P000005	WASHINGTON COUNTIES INSURANCE	20150-B# 78682	07/31/2020	Accr Vol Short Term Dis-WCIF	27.50
P000005	WASHINGTON COUNTIES INSURANCE	20150-B#78682EAP	07/31/2020	2020 Employee assistance progr	181.28
				Total:	13,482.80

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00069777	Date:	08/23/2020	
V106454	ALEXANDER PRINTING COMPANY	65778	08/04/2020	9x12 catalog envelopes, white,	413.39
				Total:	413.39
Check #	BA	00069778	Date:	08/23/2020	
V107483	BUENAVISTA SERVICES INC.	7825 JULY2020	08/01/2020	Janitorial services for Rucker	3,526.95
				Total:	3,526.95
Check #	BA	00069779	Date:	08/23/2020	
V100639	CARDINAL HEALTH INC	5661595	08/18/2020	TB Medication delivered and di	27.94
V100639	CARDINAL HEALTH INC	5661595	08/18/2020	TB Medication delivered and di	18.63
V100639	CARDINAL HEALTH INC	5661596	08/18/2020	TB Medication delivered and di	0.34
V100639	CARDINAL HEALTH INC	5661596	08/18/2020	TB Medication delivered and di	0.50
				Total:	47.41
Check #	BA	00069780	Date:	08/23/2020	
V107066	D'ALESSANDRO, JULIET	EXP CLAIM AUG20	08/12/2020	Wellness Challenge prizes	152.74
V107066	D'ALESSANDRO, JULIET	EXP CLAIM*AUG20	08/18/2020	Prizes for Wellness Summer Act	49.50
				Total:	202.24
Check #	BA	00069781	Date:	08/23/2020	
V107291	DATAQUEST LLC	12730 JULY2020	07/31/2020	Background checks	122.00
V107291	DATAQUEST LLC	12730*JULY2020	07/31/2020	Background checks	2,924.00
				Total:	3,046.00
Check #	BA	00069782	Date:	08/23/2020	
V106334	DEPT OF ENTERPRISE SERVICES	131149	08/04/2020	SAS desktop bundle renewal	1,627.47
				Total:	1,627.47
Check #	BA	00069783	Date:	08/23/2020	
V106103	EVERETT SAFE & LOCK INC.	145215	08/13/2020	Miscellaneous supplies & servi	11.20
				Total:	11.20
Check #	BA	00069784	Date:	08/23/2020	
V107558	FONTES, GARY	REFUND IN0068116	08/10/2020	Refund	20.00
				Total:	20.00
Check #	BA	00069785	Date:	08/23/2020	
V106996	GEOCKO INC.	G05312395	08/01/2020	LiveStudio Team Account	686.25
				Total:	686.25
Check #	BA	00069786	Date:	08/23/2020	
V100057	GOLDFINCH BROTHERS INC.	27297	08/07/2020	Miscellaneous supplies & servi	494.10
				Total:	494.10
Check #	BA	00069787	Date:	08/23/2020	
V107555	HIGHLAND, DUSTIN	REFUND IN0062180	07/22/2020	Refund	158.00
V107555	HIGHLAND, DUSTIN	REFUND IN0065563	07/22/2020	Refund	158.00
				Total:	316.00
Check #	BA	00069788	Date:	08/23/2020	

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107562	HOPPE, BRENNIA	EXP CLAIM JUL20	08/18/2020	RS dues	50.00
Total:					50.00
Check #	BA 00069789	Date:	08/23/2020		
V106841	INSPIRED RESULTS	1309439	07/29/2020	Freight	62.15
V106841	INSPIRED RESULTS	1309439	07/29/2020	Window Cling - Spanish 8x8 squ	1,756.80
V106841	INSPIRED RESULTS	1309440	07/29/2020	8"x8" square window clings. Fa	3,315.96
V106841	INSPIRED RESULTS	1309440	07/29/2020	8"x8" round carpet floor adhes	2,882.25
V106841	INSPIRED RESULTS	1309440	07/29/2020	Shipping estimate	249.06
Total:					8,266.22
Check #	BA 00069790	Date:	08/23/2020		
V106737	J. THAYER COMPANY INC.	1469905-0	08/10/2020	Ruler, sponges	9.07
V106737	J. THAYER COMPANY INC.	1469907-0	08/10/2020	Office supplies	32.41
V106737	J. THAYER COMPANY INC.	1469907-0	08/10/2020	Office supplies	10.76
V106737	J. THAYER COMPANY INC.	1470281-0	08/12/2020	White 8.5x11 copy paper 20#. O	25.00
V106737	J. THAYER COMPANY INC.	1470281-0	08/12/2020	White 8.5x11 copy paper 20#. O	12.32
V106737	J. THAYER COMPANY INC.	1470282-0	08/12/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1470282-0	08/12/2020	White 8.5x11 copy paper 20#. O	18.66
Total:					126.88
Check #	BA 00069791	Date:	08/23/2020		
V107556	KRAMER, JOSH	REFUND IN0061705	07/30/2020	Refund	158.00
Total:					158.00
Check #	BA 00069792	Date:	08/23/2020		
V107362	MULGREW, GARRY	EXP CLAIM*AUG20	08/12/2020	Ice, generator fuel, padlocks	67.84
V107362	MULGREW, GARRY	EXP REPORT AUG20	08/14/2020	Ice for drive thru site	25.68
Total:					93.52
Check #	BA 00069793	Date:	08/23/2020		
V107537	NORTHWEST PATHOLOGY PS	1011972370	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972371	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972375	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972380	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972382	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972386	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972681	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011972921	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011973145	08/02/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1011973355	08/02/2020	Covid-19 testing per the terms	125.00
Total:					1,250.00
Check #	BA 00069794	Date:	08/23/2020		
V106576	OFFICE ALLY	IG16761-IN	07/31/2020	Non participating claims	35.00
Total:					35.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00069795	Date:	08/23/2020		
V106756	OFFICE TEAM	56144726	08/03/2020	Temporary PA2 staff Chase Gold	1,151.68
V106756	OFFICE TEAM	56157955	08/04/2020	Temporary PA staff - Sarah Rob	1,320.00
V106756	OFFICE TEAM	56158204	08/04/2020	Temporary PA staff - Lisa McCl	1,188.00
V106756	OFFICE TEAM	56158217	08/04/2020	Temporary PA staff Tan Do/Eli	1,103.19
V106756	OFFICE TEAM	56158327	08/04/2020	Temporary PA for EH Nicole Gri	614.53
V106756	OFFICE TEAM	56158327	08/04/2020	Temporary PA for EH Nicole Gri	307.26
V106756	OFFICE TEAM	56158327	08/04/2020	Temporary PA for EH Nicole Gri	307.27
V106756	OFFICE TEAM	56189207	08/11/2020	Temporary PA - Bethlehem Abehm	1,340.79
V106756	OFFICE TEAM	56189234	08/11/2020	Temporary PA staff Tan Do/Eli	511.50
V106756	OFFICE TEAM	56189667	08/11/2020	Temporary PA - Amanda Hass	1,320.00
V106756	OFFICE TEAM	56189746	08/11/2020	Temporary PA staff Tan Do/Eli	792.33
V106756	OFFICE TEAM	56189757	08/11/2020	Temporary PA staff - Sarah Rob	1,232.22
V106756	OFFICE TEAM	56189969	08/11/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56190671	08/11/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56190671	08/11/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56190671	08/11/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56201445	08/13/2020	Temporary PA2 staff Chase Gold	1,331.63
V106756	OFFICE TEAM	56205659	08/17/2020	Temporary PA2 staff Chase Gold	1,043.71
V106756	OFFICE TEAM	56207079	08/17/2020	Temporary PA - Bethlehem Abehm	1,336.83
V106756	OFFICE TEAM	56207156	08/17/2020	Six temporary test site staff:	903.91
V106756	OFFICE TEAM	56207157	08/17/2020	Six temporary test site staff:	865.03
V106756	OFFICE TEAM	56209427	08/17/2020	Temporary PA - Amanda Hass	1,320.00
V106756	OFFICE TEAM	56219926	08/18/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56219926	08/18/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56219926	08/18/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56220540	08/18/2020	Six temporary test site staff:	832.95
V106756	OFFICE TEAM	56220563	08/18/2020	Six temporary test site staff:	1,056.61
V106756	OFFICE TEAM	56220570	08/18/2020	Six temporary test site staff:	1,069.57
V106756	OFFICE TEAM	56220593	08/18/2020	Six temporary test site staff:	971.78
V106756	OFFICE TEAM	56220610	08/18/2020	Temporary PA staff Tan Do/Eli	701.25
V106756	OFFICE TEAM	56220696	08/18/2020	Temporary PA staff - Sarah Rob	1,320.00
V106756	OFFICE TEAM	56222092	08/18/2020	Temporary PA staff - Lisa McCl	1,320.00
Total:					29,050.04
Check #	BA 00069796	Date:	08/23/2020		
V107378	OHC OF WASHINGTON PS	67848518	08/04/2020	Respirator questionnaires	305.00
V107378	OHC OF WASHINGTON PS	68580072	07/29/2020	Respirator questionnaires	91.50
V107378	OHC OF WASHINGTON PS	68580072	07/29/2020	Respirator questionnaire	30.50
Total:					427.00
Check #	BA 00069797	Date:	08/23/2020		

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V103743	PACIFIC INTERPRETERS	SIN171440	07/31/2020	Interpreter services	79.52
V103743	PACIFIC INTERPRETERS	SIN171440	07/31/2020	Interpreter services	670.24
Total:					749.76
Check # BA 00069798	Date: 08/23/2020				
V106506	PAWS	070135	07/21/2020	Bat testing & packaging serv	40.00
Total:					40.00
Check # BA 00069799	Date: 08/23/2020				
V101290	PLANTSCAPES INC	RC151477 AUG20	08/01/2020	Plant maintenance charges for	451.83
Total:					451.83
Check # BA 00069800	Date: 08/23/2020				
V107234	PPC SOLUTIONS INC.	376034	07/31/2020	37092 Additional Services need	200.00
V107234	PPC SOLUTIONS INC.	376035	07/31/2020	37092 Additional Services need	3,110.00
V107234	PPC SOLUTIONS INC.	376322	08/15/2020	Provide uniformed officer @ \$2	1,880.00
V107234	PPC SOLUTIONS INC.	376350	08/15/2020	37092 Additional Services need	1,350.00
Total:					6,540.00
Check # BA 00069801	Date: 08/23/2020				
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 APR2020	08/07/2020	Provide TB pharmaceutical serv	100.51
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 APR2020	08/07/2020	Provide TB pharmaceutical serv	291.49
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 MAR2020	08/12/2020	Provide TB pharmaceutical serv	379.98
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 MAR2020	08/12/2020	Provide TB pharmaceutical serv	131.02
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 MAY2020	08/07/2020	Provide TB pharmaceutical serv	57.43
V103149	PUBLIC HEALTH SEATTLE KING COU	106867 MAY2020	08/07/2020	Provide TB pharmaceutical serv	166.57
Total:					1,127.00
Check # BA 00069802	Date: 08/23/2020				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	111995432 JULY20	08/03/2020	Electricity	18.32
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128520659 JULY20	08/04/2020	Electricity	16.60
Total:					34.92
Check # BA 00069803	Date: 08/23/2020				
V100332	REFUGEE & IMMIGRANT FORUM	SHD0731-27 JULY	07/31/2020	Translation materials	123.28
V100332	REFUGEE & IMMIGRANT FORUM	SHD0731-27 JUNE	07/31/2020	Translation materials	8,652.78
Total:					8,776.06
Check # BA 00069804	Date: 08/23/2020				
V100560	IKON OFFICE SOLUTIONS	103994523 AUG20	08/07/2020	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	103994523 AUG20	08/07/2020	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	103994523 JULY20	08/07/2020	Estimated per copy charges bla	30.56
V100560	IKON OFFICE SOLUTIONS	103994523 JULY20	08/07/2020	Estimated per copy charges bla	30.57
V100560	IKON OFFICE SOLUTIONS	103994524 SEP20	08/07/2020	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	103994525 AUG20	08/07/2020	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	104009145 AUG20	08/10/2020	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	1085883675	08/03/2020	Hard drives from WIC Ricoh 405	276.25

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					662.86
Check # BA 00069805	Date: 08/23/2020				
V100345	RUBATINO REFUSE REMOVAL INC	3169578 AUG2020	08/01/2020	Recycling and refuse removal	296.80
V100345	RUBATINO REFUSE REMOVAL INC	3169604 AUG2020	08/01/2020	Recycling and refuse removal	819.74
Total:					1,116.54
Check # BA 00069806	Date: 08/23/2020				
V103128	SCRIBER LAKE CO LLC	SC LEASE SEP2020	08/18/2020	2020 MONTHLY LEASE PAYMENT FOR	17,118.30
Total:					17,118.30
Check # BA 00069807	Date: 08/23/2020				
V107242	SHRED-IT USA	8180186756 JUL20	07/31/2020	Bi-weekly shredding services f	265.43
V107242	SHRED-IT USA	8180186756 JUL20	07/31/2020	Monthly shredding services for	148.50
Total:					413.93
Check # BA 00069808	Date: 08/23/2020				
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_0620	06/16/2020	20021 Charges to attached amen	4,207.91
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_0620	06/16/2020	23710 Charges to attached amen	6,462.10
Total:					10,670.01
Check # BA 00069809	Date: 08/23/2020				
V106714	SNOHOMISH COUNTY	I000533415 JUL20	07/31/2020	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	I000533415 JUL20	07/31/2020	I.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	I000533415 JUL20	07/31/2020	July-Dec phones & workstations	28,552.92
V106714	SNOHOMISH COUNTY	I000533415 JUL20	07/31/2020	Covid-19 Dell laptops	71,982.47
V106714	SNOHOMISH COUNTY	I000533415 JUL20	07/31/2020	MS licenses for 66 laptops	10,104.94
Total:					132,150.59
Check # BA 00069810	Date: 08/23/2020				
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Maintenance charges for SHD ve	161.06
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Fuel for SHD vehicles.	289.97
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Maintenance charges for SHD ve	609.54
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Fuel for SHD vehicles.	890.31
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Maintenance charges for SHD ve	7,593.49
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Fuel for SHD vehicles.	91.29
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000533404 JULY	07/31/2020	Maintenance charges for SHD ve	224.27
Total:					9,859.93
Check # BA 00069811	Date: 08/23/2020				
V102837	STERICYCLE	3005206002 JUL20	07/31/2020	Medical waste removal services	31.08
Total:					31.08
Check # BA 00069812	Date: 08/23/2020				
V107557	U'REN, BOBBY	REFUND IN0067877	07/30/2020	Refund	20.00
Total:					20.00
Check # BA 00069813	Date: 08/23/2020				
V106115	US BANCORP SERVICE CENTER INC.	AMAZON	08/08/2020	Mouse pad/keyboard wrist rest	56.22

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V106115	US BANCORP SERVICE CENTER INC.	AMAZON	07/28/2020	HR supplies	48.29
V106115	US BANCORP SERVICE CENTER INC.	AUG QUARANTINED	08/08/2020	Aug food for quarantined	72.92
V106115	US BANCORP SERVICE CENTER INC.	CONSUMER CELL	07/11/2020	Cell phone	26.02
V106115	US BANCORP SERVICE CENTER INC.	COSTCO	07/10/2020	Client incentive supplies	46.36
V106115	US BANCORP SERVICE CENTER INC.	FACEBOOK	07/31/2020	Advertising	207.62
V106115	US BANCORP SERVICE CENTER INC.	FOOD QUARANTINED	07/31/2020	July food quarantined families	1,065.04
V106115	US BANCORP SERVICE CENTER INC.	FOOD TS AUG20	08/08/2020	Aug food test sites	1,206.65
V106115	US BANCORP SERVICE CENTER INC.	LOGMEIN	08/03/2020	Subscription	53.81
V106115	US BANCORP SERVICE CENTER INC.	MCKESSON	07/17/2020	Digital thermometers	54.39
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Gatoraide 4 cases/lot	55.88
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Charge error Pam S. Repaid by	37.09
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Cooling towels 6/pk 10pk/lot	197.50
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Gasoline can 5 gallon 2/lot	77.94
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Storage container for test sit	428.22
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Storage container monthly rent	126.96
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE AUG20	08/09/2020	Adobe Creative Suite for Sacha	477.52
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Racial Equity conference 3 st	125.97
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Hard drives for servers 5/lot	1,233.70
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Storage container for test sit	430.56
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	iPhone cases for contact trace	296.28
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Extension cords for test sites	456.61
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	A-frame sidewalk sign holders	200.04
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	10x10 canopy tent 6/lot	1,317.30
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Commercial fan 4/lot	395.20
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Canopy weights 4/set 2 sets/	123.53
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	4" funnel 2/lot	8.60
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Gallon jugs or hand sanitizer	625.83
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Ice pack 48/case	24.92
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Ten 60x30 tables & twenty fold	1,552.21
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Cargo net for pickup truck	35.13
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	iPhone case for contact tracer	164.60
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Ice packs 48/case	19.40
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	iPhone cases of contact tracer	164.60
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Refund for case of ice packs	-24.92
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Water container for hand washi	532.07
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Hand washing soap for testing	23.54
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Mobile Command Kit	1,229.98
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Fire extinguisher 2/lot	157.82
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Gallon supply of hand soap for	32.93
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Labels for barcodes 2750 label	51.06

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V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Five 23" monitors and 4 wirel	791.90
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	24" monitor for Chase G.	120.77
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	LaserJet printer M428fdw	384.18
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Medical nitrile gloves 100/bx	150.84
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	First Aid kit	23.60
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Medical nitrile gloves 10000	178.88
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Face shields 100/bx 5bx/lot	911.30
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Bubble wrap 2 rolls/pkg	16.35
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Jabra wireless headset for Sus	257.92
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Headset with microphone	24.15
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	USB headset w/microphone 3/lo	118.56
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Wireless keyboard and mouse fo	52.30
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	iPhone case for Juliet	13.06
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Hand soap refill 12/pk 3pk/1	122.25
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Adobe Sign annual	276.56
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Ink cartridge	22.81
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Instruction signs for test sit	463.76
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	Test site sign	27.45
V106115	US BANCORP SERVICE CENTER INC.	PAM SPENCE JUL20	07/30/2020	SnagIt software for June R.	68.22
V106115	US BANCORP SERVICE CENTER INC.	SEATTLE TIMES	07/30/2020	Subscription	15.96
V106115	US BANCORP SERVICE CENTER INC.	STELLAR EVENT	07/27/2020	Drive thru test site rentals	13,055.98
V106115	US BANCORP SERVICE CENTER INC.	TEST SITE FOOD	07/31/2020	July food test sites	3,540.68
V106115	US BANCORP SERVICE CENTER INC.	TEST SITE SUPP	07/31/2020	July test site supplies	305.11
V106115	US BANCORP SERVICE CENTER INC.	WA SOCIETY CPA-S	07/21/2020	Society dues	315.00
V106115	US BANCORP SERVICE CENTER INC.	WAPELRA	07/23/2020	HR training	22.00

Total: **34,694.98**

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V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.535.2132 Blatt, M 40010	36.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.2251 Fraley, G 40010	25.00
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.4766 Neal, J 10040	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.5075 Abul-Qadir, J 1	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.422.2049 Spitters, C 1005	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.4728 Frederick, S 100	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.6854 Aguilar, P 10054	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.8403 Malunay, R 10055	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.382.3184 Bray, K 10070	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.508.4980 Thomas, H 10070	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.626.5083 Thomsen, N 10070	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.297.0882 Curtis, K 20009	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.319.4536 Wango, G 20159 5	23.41

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V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.359.0384 Nay, L 20436 50%	23.41
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.319.4536 Wango, G 20610	23.41
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.359.0384 Nay, L 20610 50	23.41
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.4976 Starr, S 20610	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.870.0337 Griffiths, C 211	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.0628 Barrows, K 21615	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.8715 Babcock, S 21615	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.4619 McNeely, L 22210	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.426.4095 Khy-Preston, V 2	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.508.4978 Winchell, K 2221	58.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.3569 Suarez, A 22210	58.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.4008 Nijjer, M 22230	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.0877 Andryc, C 22230	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.238.1791 Roberts, L 22577	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.1117 Herrera, R 22577	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.1973 Lidstrom, S 2257	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.7283 Bailey, N 22577	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.535.5353 Ninmol, J 22577	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.4417 Clancy, K 23010	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.2515 Matthew, S 23010	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.870.0376 Rolfson, M 23010	23.38
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.2251 Fraley, G 23010	25.01
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.1609 Mayhre, R 23014	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.5249 Horn, M 23014	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.870.0376 Rolfson, M 23014	23.37
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.297.0879 Bower, J 23030	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.4164 Parker, C 23752	23.37
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.315.5119 Gray, R 30010	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.7372 Larsen, L 30340	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.367.1989 Hutchison, J 303	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.6555 Straughn, B 3034	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.583.0342 Engebretson, M 3	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.8954 Young, M 30343	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.6433 Mulgrew, G 30365	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.4476 Enger, A 30365	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.7920 Fenton-Wallace, J	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.8494 Silverio-Gonzales	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.0543 Vouk, T 30510	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.4075 Ong, C 30510	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.328.4920 O'Brien, A 30510	57.34

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V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.6573 Ball, B 30510	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.0878 Rice, S 30510	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.8233 Pellham, A 30510	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.0109 Evjue, R 30810	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.238.1048 Berry, M 30810	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.238.7145 Wyman, P 30810	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.308.5607 Susinger, A 3081	7.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.4786 Hoppe, B 30810	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.309.8003 Johnson, M 30810	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.330.3022 Lopez, J 30810	8.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.359.1063 Corona, T 30810	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.367.2406 Stringer, C 3081	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.367.2645 French, B 30810	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.6421 Hagedorn, E 3081	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.6724 Wall P 30810	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.0879 Taffesse, R 3081	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.8991 Christopher, Z 3	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.4510 Wong, H 30810	68.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.7604 Zych, A 31130	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.535.0101 Kuntz, A 31130	57.34
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.293.4134 Parker, C 37042	23.38
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.426.4623 Hernandez, K 370	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.512.7599 Quinn, T 37042	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.760.3433 Heydon, S 37042	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.231.1676 Burke, J 37092	85.22
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.0057 Bruce, H 37092	58.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.1265 Reid, J 37092	46.75
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.2012 Dudley, C 37092	58.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.327.2694 Robinson, J 3709	58.95
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	Six iPads	240.06
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.551.0629 Grimsley, K 3709	46.82
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.583.8880 Comm Media 37092	99.96
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.583.8977 Comm1 37092	99.96
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	425.583.9057 Comm2 37092	99.96
V100403	VERIZON WIRELESS	9860161898 JUL20	08/06/2020	Refund for phones switched to	-231.29
V100403	VERIZON WIRELESS	9860161899 JUL20	08/06/2020	Acct #-00002 Contract Tracer P	265.72
V100403	VERIZON WIRELESS	9860161900 JUL20	08/06/2020	Acct #-00003 Contract Tracers	270.88
V100403	VERIZON WIRELESS	9860161901 JUL20	08/06/2020	Acct #-00004 Contract Tracers	1,132.61
Total:					6,271.26

Check # BA 00069815 Date: 08/23/2020

Start Date: 07/23/2020

End Date: 08/23/2020

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V105612	WASHINGTON STATE PATROL	I21000174 JULY20	08/05/2020	Background checks	154.00
Total:					154.00
Check #	BA 00069816	Date: 08/23/2020			
V106769	WAVE BUSINESS	103935701 AUG20	08/01/2020	Broadband cable services for L	637.26
Total:					637.26
Check #	BA 00069817	Date: 08/23/2020			
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JULY 2020	08/03/2020	Legal services	5,123.93
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JULY 2020	08/03/2020	Legal services	1,207.28
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JULY 2020	08/03/2020	Legal services	194.25
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JULY 2020	08/03/2020	Legal services	1,282.05
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JULY 2020	08/03/2020	Legal services	835.28
Total:					8,642.79
Check #	BA 00069818	Date: 08/23/2020			
V100617	XEROX CORPORATION	011029576 JULY20	08/01/2020	Base charge @ \$300.25/month pl	716.58
V100617	XEROX CORPORATION	011029577 JULY20	08/01/2020	Base charge for Full Service A	272.20
Total:					988.78
Check #	BA 00069819	Date: 08/23/2020			
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214-AUG#1	08/15/2020	Accr Garnishments	460.00
Total:					460.00
Check #	BA 00069820	Date: 08/23/2020			
P000012	NATIONWIDE RETIREMENT SOLUTION	20160ENTITY#4728	08/15/2020	Accrued Def Comp-Nationwide	1,004.27
Total:					1,004.27
Check #	BA 00069821	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160 911866899	08/15/2020	Accrued FICA/Medicare Tax	71,063.66
P000011	SNOHOMISH HEALTH DISTRICT	20160 911866899	08/15/2020	Accr Federal Income Tax Pybl	48,336.45
P000011	SNOHOMISH HEALTH DISTRICT	20160 DCP/DRS	08/15/2020	Accrued Def Comp-DCP WA	7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20160 DRS2001160	08/15/2020	Accrued PERS	72,836.55
P000011	SNOHOMISH HEALTH DISTRICT	20160 EFT	08/15/2020	Accrued Electronic Funds Trsf	339,330.11
P000011	SNOHOMISH HEALTH DISTRICT	20160 EFT	08/15/2020	Accr Med-PEBB	233.00
Total:					539,504.27
Check #	BA 00069822	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160 AFLAC/FLEX	08/15/2020	Accr Flexible Spending Deducts	1,742.77
Total:					1,742.77
Check #	BA 00069823	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160EMP PARKING	08/15/2020	Employee Parking Deductions	750.00
Total:					750.00
Check #	BA 00069824	Date: 08/23/2020			
V101038	U S POSTAL SERVICE	ACCT# 14487 AUG	08/14/2020	Postage	5,000.00
Total:					5,000.00
Check #	BA 00069825	Date: 08/23/2020			

Start Date: 07/23/2020
End Date: 08/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214.AUG#1	08/15/2020	Accr Garnishments	460.00
Total:					460.00
Check #	BA 00069826	Date: 08/23/2020			
P000012	NATIONWIDE RETIREMENT SOLUTION	20160.ENTITY4728	08/15/2020	Accrued Def Comp-Nationwide	1,004.27
Total:					1,004.27
Check #	BA 00069827	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160.911866899	08/15/2020	Accrued FICA/Medicare Tax	71,063.66
P000011	SNOHOMISH HEALTH DISTRICT	20160.911866899	08/15/2020	Accr Federal Income Tax Pybl	48,336.45
P000011	SNOHOMISH HEALTH DISTRICT	20160.DCP/DRS	08/15/2020	Accrued Def Comp-DCP WA	7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20160.DRS2001160	08/15/2020	Accrued PERS	72,836.55
P000011	SNOHOMISH HEALTH DISTRICT	20160.EFT	08/15/2020	Accrued Electronic Funds Trsf	339,330.11
P000011	SNOHOMISH HEALTH DISTRICT	20160.EFT	08/15/2020	Accr Med-PEBB	233.00
Total:					539,504.27
Check #	BA 00069828	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160.AFLAC/FLEX	08/15/2020	Accr Flexible Spending Deducts	1,742.77
Total:					1,742.77
Check #	BA 00069829	Date: 08/23/2020			
P000011	SNOHOMISH HEALTH DISTRICT	20160EMP.PARKING	08/15/2020	Employee Parking Deductions	750.00
Total:					750.00
Check #	BA 00069830	Date: 08/23/2020			
V101038	U S POSTAL SERVICE	ACCT#.14487 AUG	08/14/2020	Postage	5,000.00
Total:					5,000.00
Grand Total:					3,326,630.36

CONSOLIDATED CHECK REGISTER - VOID CHECKS

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
BA	00069683	STATE TREASURER	2QTR20 VITAL REC	07/23/2020		07/28/2020	CHK	130,711.00
BA	00069683	STATE TREASURER	4QTR19 V REC ADJ	07/23/2020		07/28/2020	CHK	128,090.00
BA	00069684	STATE TREASURER	2QTR20*VITAL REC	07/23/2020		07/28/2020	CHK	130,711.00
BA	00069753	AFLAC	20150 INV 624000	08/08/2020		08/06/2020	CHK	880.86
BA	00069754	HEALTH CARE AUTHORITY	20150 900B82	08/08/2020		08/06/2020	CHK	88,154.78
BA	00069755	INT'L FED OF PROF & TECH ENGINEE	20150JUL CH DUES	08/08/2020		08/06/2020	CHK	1,090.02
BA	00069755	INT'L FED OF PROF & TECH ENGINEE	20150JUL EH DUES	08/08/2020		08/06/2020	CHK	1,585.53
BA	00069756	MICHAEL G MALAIER TRUSTEE	F# 1545214*JUL#2	08/08/2020		08/06/2020	CHK	460.00
BA	00069757	NATIONWIDE RETIREMENT SOLUTI	20150ENTITY#4728	08/08/2020		08/06/2020	CHK	1,254.27
BA	00069758	SNOHOMISH HEALTH DISTRICT	20150 911866899	08/08/2020		08/06/2020	CHK	125,169.48
BA	00069758	SNOHOMISH HEALTH DISTRICT	20150 DCP/DRS	08/08/2020		08/06/2020	CHK	7,704.50
BA	00069758	SNOHOMISH HEALTH DISTRICT	20150 DRS2001150	08/08/2020		08/06/2020	CHK	75,392.26
BA	00069758	SNOHOMISH HEALTH DISTRICT	20150 EFT	08/08/2020		08/06/2020	CHK	390,420.90
BA	00069759	SNOHOMISH HEALTH DISTRICT	20150 AFLAC/FLEX	08/08/2020		08/06/2020	CHK	1,742.77
BA	00069760	STANDARD INSURANCE CO.	20150 P# 147203	08/08/2020		08/06/2020	CHK	1,278.82
BA	00069761	UNITED WAY OF SNOHOMISH CNTY	20150 JULY	08/08/2020		08/06/2020	CHK	130.00
BA	00069762	WA ST COUNCIL OF CNTY & CITY EI	20150 JUL DUES	08/08/2020		08/06/2020	CHK	1,035.72
BA	00069763	WA ST NURSES ASSOCIATION	20150 JUL DUES	08/08/2020		08/06/2020	CHK	708.80
BA	00069764	WCIF	20150 B# 78682	08/08/2020		08/06/2020	CHK	13,301.52
BA	00069764	WCIF	20150 B#78682EAP	08/08/2020		08/06/2020	CHK	181.28
BA	00069819	MICHAEL G MALAIER TRUSTEE	F#1545214-AUG#1	08/23/2020		08/20/2020	CHK	460.00
BA	00069820	NATIONWIDE RETIREMENT SOLUTI	20160ENTITY#4728	08/23/2020		08/20/2020	CHK	1,004.27
BA	00069821	SNOHOMISH HEALTH DISTRICT	20160 911866899	08/23/2020		08/20/2020	CHK	119,400.11
BA	00069821	SNOHOMISH HEALTH DISTRICT	20160 DCP/DRS	08/23/2020		08/20/2020	CHK	7,704.50
BA	00069821	SNOHOMISH HEALTH DISTRICT	20160 DRS2001160	08/23/2020		08/20/2020	CHK	72,836.55
BA	00069821	SNOHOMISH HEALTH DISTRICT	20160 EFT	08/23/2020		08/20/2020	CHK	339,563.11
BA	00069822	SNOHOMISH HEALTH DISTRICT	20160 AFLAC/FLEX	08/23/2020		08/20/2020	CHK	1,742.77
BA	00069823	SNOHOMISH HEALTH DISTRICT	20160EMP PARKING	08/23/2020		08/20/2020	CHK	750.00
BA	00069824	U S POSTAL SERVICE	ACCT# 14487 AUG	08/23/2020		08/20/2020	CHK	5,000.00
Total Voided								<u>1,648,464.82</u>