Check Register Summary
By Vendor Name

Name	Start Date: 09/08/2020	End Date: 09/23/2020	Amount
OFFICE TEAM			27,939.62
SWEDISH HEALTH SERVICES			9,979.54
WEED GRAAFSTRA & ASSOC. INC. P			10,775.24
EMPLOYMENT SECURITY DEPARTMENT			5,344.45
HEALTH CARE AUTHORITY			100,974.13
SNOHOMISH HEALTH DISTRICT			518,978.18
WASHINGTON COUNTIES INSURANCE			16,384.97
SCRIBER LAKE CO LLC			17,118.30
SNOHOMISH HEALTH DISTRICT			531,979.90
BUENAVISTA SERVICES INC.			5,436.70
GEOCKO INC.			7,548.75
NORTHWEST PATHOLOGY PS			41,750.00
OFFICE TEAM			27,049.87
PPC SOLUTIONS INC.			7,069.63
SCRIBER LAKE CO LLC			17,118.30
SNOHOMISH COUNTY			50,126.86
STATE AUDITOR'S OFFICE			13,232.70
US BANCORP SERVICE CENTER INC.			23,772.84
VERIZON WIRELESS			6,487.26

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069831	**Date:** 09/08/2020					
V106454	ALEXANDER PRINTING COMPANY	66014	08/22/2020	SHD business cards for J. Fox		43.92
					Total:	**43.92**
Check # BA 00069832	**Date:** 09/08/2020					
V107530	AMBURGY, TERRI W.	EXP CLAIM AUG20	08/31/2020	Mileage		23.46
					Total:	**23.46**
Check # BA 00069833	**Date:** 09/08/2020					
V100553	AT&T WIRELESS SERVICES	59277 AUG2020	08/08/2020	N. Furness cell phone 425.309.		72.63
V100553	AT&T WIRELESS SERVICES	59277 AUG2020	08/08/2020	L. Tollefson 425.212.7179		89.80
V100553	AT&T WIRELESS SERVICES	59277 AUG2020	08/08/2020	COVID contract tracer 425.309.		46.34
					Total:	**208.77**
Check # BA 00069834	**Date:** 09/08/2020					
V107298	BADER, SCOTT G.	8/11/20 BOH	08/31/2020	BOH meeting		55.00
V107298	BADER, SCOTT G.	8/26/20	08/31/2020	Admin committee meeting		55.00
					Total:	**110.00**
Check # BA 00069835	**Date:** 09/08/2020					
V107548	BAGGETT, JILES R.	EXP CLAIM AUG20	08/31/2020	Mileage		47.73
					Total:	**47.73**
Check # BA 00069836	**Date:** 09/08/2020					
V106645	BELLA CLEANERS	0025	08/24/2020	Linen services for lab cats fo		115.79
					Total:	**115.79**
Check # BA 00069837	**Date:** 09/08/2020					
V104452	CAR WASH ENTERPRISES INC.	JULY 2020	08/20/2020	Car washes		28.00
					Total:	**28.00**
Check # BA 00069838	**Date:** 09/08/2020					
V107515	CARTMELL, DEBRA	COBRA AUG2020	08/20/2020	COBRA reimbursement		679.72
					Total:	**679.72**
Check # BA 00069839	**Date:** 09/08/2020					
V100820	CITY OF EVERETT	016676 AUG2020	08/19/2020	Water, sewer		276.60
V100820	CITY OF EVERETT	016717 AUG2020	08/19/2020	Fire service		26.54
					Total:	**303.14**
Check # BA 00069840	**Date:** 09/08/2020					
V100820	CITY OF EVERETT	I20004298	08/07/2020	Safety inspection drive thru		162.00
					Total:	**162.00**
Check # BA 00069841	**Date:** 09/08/2020					
V107480	CRAWFORD, ELISABETH	8/11/20 BOH	08/31/2020	BOH meeting		55.00
					Total:	**55.00**
Check # BA 00069842	**Date:** 09/08/2020					
V107389	DATABAR INC.	247095	08/13/2020	Shipping		50.00
V107389	DATABAR INC.	247095	08/13/2020	MRC imprinted personal hand sa		342.54

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107389	DATABAR INC.	247303	08/25/2020	MRC imprinted messenger bags		1,970.91
V107389	DATABAR INC.	247303	08/25/2020	Shipping		463.36
					Total:	**2,826.81**
Check # BA 00069843	**Date:** 09/08/2020					
V107291	DATAQUEST LLC	12959	08/31/2020	Background checks		231.00
V107291	DATAQUEST LLC	12959*	08/31/2020	Background checks		919.00
					Total:	**1,150.00**
Check # BA 00069844	**Date:** 09/08/2020					
V101567	ESRI INC.	93891383	08/25/2020	ArcGIS desktop basic concurren		384.30
V101567	ESRI INC.	93891383	08/25/2020	ArcGIS desktop basic concurren		384.30
					Total:	**768.60**
Check # BA 00069845	**Date:** 09/08/2020					
V107307	EVJUE, ROBERT	EXP CLAIM AUG20	08/21/2020	RS Renewal		50.00
					Total:	**50.00**
Check # BA 00069846	**Date:** 09/08/2020					
V100764	FEDERAL EXPRESS CORPORATION	7-100-30272	08/21/2020	Medication shipments		3.10
V100764	FEDERAL EXPRESS CORPORATION	7-100-30272	08/21/2020	Medication shipments		3.10
					Total:	**6.20**
Check # BA 00069847	**Date:** 09/08/2020					
V103890	FIRE PROTECTION INC.	57960	08/23/2020	Install fees		4,792.77
					Total:	**4,792.77**
Check # BA 00069848	**Date:** 09/08/2020					
V106175	FRALEY-MONILLAS, ADRIENNE	8/11/20 BOH	08/31/2020	BOH meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	8/14/20 BUDGET	08/31/2020	Budget Ad Hoc Committee		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	8/27/20 EXEC COM	08/31/2020	Executive Committee meeting		55.00
					Total:	**165.00**
Check # BA 00069849	**Date:** 09/08/2020					
V107487	FRIZZELL, CHRISTINE	8/11/20 BOH	08/31/2020	BOH meeting		55.00
V107487	FRIZZELL, CHRISTINE	8/26/20 ADM COM	08/31/2020	Admin Committee meeting		55.00
V107487	FRIZZELL, CHRISTINE	8/28/20 FND COM	08/31/2020	Foundation Ad Hoc Committee		55.00
					Total:	**165.00**
Check # BA 00069850	**Date:** 09/08/2020					
V105116	GLOBALSTAR LLC	4756671 AUG2020	08/16/2020	Monthly service plan for globa		82.79
					Total:	**82.79**
Check # BA 00069851	**Date:** 09/08/2020					
V107564	GROVE, JACQUELINE L. PEYTON	EXP CLAIM JULY20	08/21/2020	Mileage		23.40
					Total:	**23.40**
Check # BA 00069852	**Date:** 09/08/2020					
V106737	J. THAYER COMPANY INC.	1469477-0	08/11/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1469477-0	08/11/2020	White 8.5x11 copy paper 20#. O		9.33

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1469477-0	08/11/2020	White 8.5x11 copy paper 20#. O	18.66
V106737	J. THAYER COMPANY INC.	1469903-0	08/10/2020	Paper	74.64
V106737	J. THAYER COMPANY INC.	1470893-0	08/14/2020	White 8.5x11 copy paper 20#. F	186.61
V106737	J. THAYER COMPANY INC.	1471629-0	08/18/2020	Wrist rest keyboard, mouse	45.14
V106737	J. THAYER COMPANY INC.	1471629-0	08/18/2020	Notebook	16.69
V106737	J. THAYER COMPANY INC.	1473021-0	08/25/2020	Central stores supplies	422.23
V106737	J. THAYER COMPANY INC.	1473475-0	08/27/2020	Paper rolls for calculators	9.20
V106737	J. THAYER COMPANY INC.	1474120-0	08/31/2020	Staples	8.51
				Total:	**800.34**
Check # BA 00069853	**Date:** 09/08/2020				
V106482	JOPLIN, JOHN M.	8/11/20 BOH	08/31/2020	BOH meeting	55.00
V106482	JOPLIN, JOHN M.	8/20/20 PROG POL	08/31/2020	Program Policy Committee	55.00
V106482	JOPLIN, JOHN M.	8/28/20 FND COM	08/31/2020	Foundation Ad Hoc Committee	55.00
				Total:	**165.00**
Check # BA 00069854	**Date:** 09/08/2020				
V107481	JORSTAD, ANJANETTE	8/11/20 BOH	08/31/2020	BOH meeting	55.00
V107481	JORSTAD, ANJANETTE	8/27/20 EXEC COM	08/31/2020	Executive Committee meeting	55.00
				Total:	**110.00**
Check # BA 00069855	**Date:** 09/08/2020				
V107350	KAMP, JAMES	EXP CLAIM JULY20	08/19/2020	Google mapping service	390.03
V107350	KAMP, JAMES	EXP CLAIM JUNE20	08/19/2020	Google mapping service	100.00
				Total:	**490.03**
Check # BA 00069856	**Date:** 09/08/2020				
V107499	KASSELMAN, RUSSELL	EXP CLAIM AUG20	08/31/2020	Mileage	70.27
				Total:	**70.27**
Check # BA 00069857	**Date:** 09/08/2020				
V107560	KKXA-AM	MC-120078151	07/26/2020	COVID-19 Campaign Radio Announ	589.00
				Total:	**589.00**
Check # BA 00069858	**Date:** 09/08/2020				
V107559	KRKO-AM	MC-120078151	07/26/2020	COVID-19 Campaign Radio Announ	574.00
				Total:	**574.00**
Check # BA 00069859	**Date:** 09/08/2020				
V107520	KURFESS, CARL F.	EXP CLAIM AUG20	08/31/2020	Mileage	24.32
				Total:	**24.32**
Check # BA 00069860	**Date:** 09/08/2020				
V102586	LABORATORY CORP OF AMERICA	46012280 JULY20	08/01/2020	TB lab testing services	452.29
V102586	LABORATORY CORP OF AMERICA	46012280 JULY20	08/01/2020	TB lab testing services	83.75
V102586	LABORATORY CORP OF AMERICA	46012280 JULY20	08/01/2020	TB lab testing services	736.50
				Total:	**1,272.54**
Check # BA 00069861	**Date:** 09/08/2020				

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107037	LEXIS NEXIS	20200531 MAY20	05/31/2020	Apr - Dec Confidential informa		208.04
V107037	LEXIS NEXIS	20200531*MAY20	05/31/2020	Confidential info reports		39.50
V107037	LEXIS NEXIS	20200630 JUNE20	06/30/2020	Apr - Dec Confidential informa		218.04
V107037	LEXIS NEXIS	20200630 JUNE20	06/30/2020	37092 COVID-19 confidential in		39.50
V107037	LEXIS NEXIS	20200731 JUL2020	07/31/2020	Apr - Dec Confidential informa		114.50
V107037	LEXIS NEXIS	20200731 JUL2020	07/31/2020	37092 COVID-19 confidential in		381.25
					Total:	**1,000.83**
Check # BA 00069862	**Date:** 09/08/2020					
V107493	MCKESSON MEDICAL-SURGICAL	12338794	08/20/2020	Vacutainer tube, gold top, 100		72.00
V107493	MCKESSON MEDICAL-SURGICAL	12338794	08/20/2020	Blood collection set 23gx x .7		206.42
					Total:	**278.42**
Check # BA 00069863	**Date:** 09/08/2020					
V106691	MOORE ELEVATOR COMPANY LLC	2856	08/21/2020	Purchase and install 2 Stop SA		3,020.55
					Total:	**3,020.55**
Check # BA 00069864	**Date:** 09/08/2020					
V107264	MYHRE, RACHEL	EXP CLAIM JULY20	08/27/2020	Annual Certified Dietitian fee		61.00
V107264	MYHRE, RACHEL	EXP CLAIM JULY20	08/27/2020	Transcript fees STARS appl		25.00
					Total:	**86.00**
Check # BA 00069865	**Date:** 09/08/2020					
V102494	NATL JEWISH MED & RESEARCH CTR	03153-080120	08/01/2020	Lab services		136.89
					Total:	**136.89**
Check # BA 00069866	**Date:** 09/08/2020					
V106756	OFFICE TEAM	56237053	08/24/2020	Temporary PA - Bethlehem Abehm		1,320.00
V106756	OFFICE TEAM	56237318	08/24/2020	Temporary PA2 staff Chase Gold		1,376.62
V106756	OFFICE TEAM	56252438	08/25/2020	Six temporary test site staff:		1,097.95
V106756	OFFICE TEAM	56252439	08/25/2020	Six temporary test site staff:		1,048.90
V106756	OFFICE TEAM	56252460	08/25/2020	Six temporary test site staff:		1,057.23
V106756	OFFICE TEAM	56252472	08/25/2020	Six temporary test site staff:		215.95
V106756	OFFICE TEAM	56252506	08/25/2020	Six temporary test site staff:		1,048.90
V106756	OFFICE TEAM	56252555	08/25/2020	Temporary PA staff - Lisa McCl		1,320.00
V106756	OFFICE TEAM	56252689	08/25/2020	Temporary PA - Amanda Hass		1,320.50
V106756	OFFICE TEAM	56252957	08/25/2020	Temporary PA staff - Sarah Rob		1,056.00
V106756	OFFICE TEAM	56264597	08/27/2020	Temporary PA for EH Nicole Gri		617.00
V106756	OFFICE TEAM	56264597	08/27/2020	Temporary PA for EH Nicole Gri		308.50
V106756	OFFICE TEAM	56264597	08/27/2020	Temporary PA for EH Nicole Gri		308.50
V106756	OFFICE TEAM	56269307	08/31/2020	Six temporary test site staff:		650.94
V106756	OFFICE TEAM	56269527	08/31/2020	Temporary PA2 staff Chase Gold		1,439.60
V106756	OFFICE TEAM	56269551	08/31/2020	Temporary PA - Bethlehem Abehm		1,381.88
V106756	OFFICE TEAM	56270042	08/31/2020	Six temporary test site staff:		815.98
V106756	OFFICE TEAM	56270568	08/31/2020	Six temporary test site staff:		987.20

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	56270596	08/31/2020	Six temporary test site staff:		1,102.58
V106756	OFFICE TEAM	56284294	09/01/2020	Temporary PA staff - Lisa McCl		1,303.50
V106756	OFFICE TEAM	56284408	09/01/2020	Temporary PA - Amanda Hass		1,341.29
V106756	OFFICE TEAM	56285088	09/01/2020	Six temporary test site staff:		1,095.18
V106756	OFFICE TEAM	56285089	09/01/2020	Six temporary test site staff:		1,064.33
V106756	OFFICE TEAM	56285175	09/01/2020	Six temporary test site staff:		1,143.30
V106756	OFFICE TEAM	56285193	09/01/2020	Six temporary test site staff:		1,095.79
V106756	OFFICE TEAM	56285210	09/01/2020	Temporary PA staff - Sarah Rob		1,188.00
V106756	OFFICE TEAM	56285678	09/01/2020	Temporary PA for EH Nicole Gri		617.00
V106756	OFFICE TEAM	56285678	09/01/2020	Temporary PA for EH Nicole Gri		308.50
V106756	OFFICE TEAM	56285678	09/01/2020	Temporary PA for EH Nicole Gri		308.50
					Total:	**27,939.62**
Check # BA 00069867	**Date:** 09/08/2020					
V107378	OHC OF WASHINGTON PS	61.00	08/04/2020	Respirator questionnaires		61.00
					Total:	**61.00**
Check # BA 00069868	**Date:** 09/08/2020					
V107234	PPC SOLUTIONS INC.	376404	08/15/2020	37092 Additional Services need		1,000.00
					Total:	**1,000.00**
Check # BA 00069869	**Date:** 09/08/2020					
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JULY2020	08/05/2020	Radiology services.		280.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JULY2020	08/05/2020	Radiology services.		150.00
					Total:	**430.00**
Check # BA 00069870	**Date:** 09/08/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	115307091 AUG20	08/18/2020	Electricity		4,430.93
					Total:	**4,430.93**
Check # BA 00069871	**Date:** 09/08/2020					
V101133	PUGET SOUND ENERGY INC.	200007592435AUG	08/25/2020	Gas services		50.98
V101133	PUGET SOUND ENERGY INC.	200012594251 AUG	08/27/2020	Gas services		36.11
					Total:	**87.09**
Check # BA 00069872	**Date:** 09/08/2020					
V107563	R & S NORTHEAST	251489	07/22/2020	Medications for TB patients		1,463.10
					Total:	**1,463.10**
Check # BA 00069873	**Date:** 09/08/2020					
V100314	RADIA MEDICAL IMAGING INC	Z6VZKA9	08/24/2020	Radiologist over-read of patie		35.00
					Total:	**35.00**
Check # BA 00069874	**Date:** 09/08/2020					
V106777	RANKIN, DANIEL	8/11/20 BOH	08/31/2020	BOH meeting		55.00
V106777	RANKIN, DANIEL	8/20/20 PROG POL	08/31/2020	Program Policy Committee		55.00
					Total:	**110.00**
Check # BA 00069875	**Date:** 09/08/2020					

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107367	REDMON, LINDA	8/11/20 BOH	08/31/2020	BOH meeting	55.00
V107367	REDMON, LINDA	8/14/20 BUDGET	08/31/2020	Budget Ad Hoc Committee	55.00
V107367	REDMON, LINDA	8/20/20 PROG POL	08/31/2020	Program Policy Committee	55.00
V107367	REDMON, LINDA	8/28/20 FND COM	08/31/2020	Foundation Ad Hoc Committee	55.00
				Total:	**220.00**
Check # BA 00069876	**Date:** 09/08/2020				
V100332	REFUGEE & IMMIGRANT FORUM	SHD0813-6	08/13/2020	Translated materials	985.32
V100332	REFUGEE & IMMIGRANT FORUM	SHD0814	08/14/2020	Interpreter services	40.20
V100332	REFUGEE & IMMIGRANT FORUM	SHD0814	08/14/2020	Interpreter services	93.80
				Total:	**1,119.32**
Check # BA 00069877	**Date:** 09/08/2020				
V100560	IKON OFFICE SOLUTIONS	104024179 AUG20	08/14/2020	MP4055SPF #C86214717 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	104024179 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	53.51
V100560	IKON OFFICE SOLUTIONS	104024182 AUG20	08/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104024182 AUG20	08/14/2020	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104024182 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	23.46
V100560	IKON OFFICE SOLUTIONS	104024182 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	23.46
V100560	IKON OFFICE SOLUTIONS	104024185 AUG20	08/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104024185 AUG20	08/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104024185 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	16.41
V100560	IKON OFFICE SOLUTIONS	104024185 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	16.42
V100560	IKON OFFICE SOLUTIONS	104024187 AUG20	08/14/2020	COVID-19 usage monthly lease	142.96
V100560	IKON OFFICE SOLUTIONS	104024187 JUL20	08/14/2020	COVID-19 per copy cost	56.78
V100560	IKON OFFICE SOLUTIONS	104024189 AUG20	08/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	104024189 AUG20	08/14/2020	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	104024189 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	45.53
V100560	IKON OFFICE SOLUTIONS	104024189 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	45.53
V100560	IKON OFFICE SOLUTIONS	104024192 AUG20	08/14/2020	MP4055SP #C86214753 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	104024192 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	50.02
V100560	IKON OFFICE SOLUTIONS	104024194 AUG20	08/14/2020	MP4055SP #C86214718 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	104024194 JUL20	08/14/2020	ESTIMATED PER COPY CHARGES BLA	22.99
V100560	IKON OFFICE SOLUTIONS	104044166 AUG20	08/21/2020	MP4055SPF #C86214752 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	104044166 JUL20	08/21/2020	ESTIMATED PER COPY CHARGES BLA	31.55
				Total:	**1,544.14**
Check # BA 00069878	**Date:** 09/08/2020				
V106119	ROTO ROOTER SERVICES CO.	21722111940	08/28/2020	Repair toilet	547.79
				Total:	**547.79**
Check # BA 00069879	**Date:** 09/08/2020				
V103668	SOUND PUBLISHING INC.	EDH906285	08/18/2020	Advertising RFP 2020-02	72.80
				Total:	**72.80**

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00069880	**Date:** 09/08/2020				
V100440	STATE AUDITOR'S OFFICE	L138008	08/11/2020	Federal Audit	1,244.10
				Total:	**1,244.10**
Check # BA 00069881	**Date:** 09/08/2020				
V107420	SWEDISH HEALTH SERVICES	CREDIT DUE SHD	09/03/2020	Credit due for replacement ck	-9,990.44
V107420	SWEDISH HEALTH SERVICES	SURGE YR2-01	06/08/2020	Opiod overdose follow up per t	10,318.42
V107420	SWEDISH HEALTH SERVICES	SURGE YR2-02	08/04/2020	Opiod overdose follow up per t	9,651.56
				Total:	**9,979.54**
Check # BA 00069882	**Date:** 09/08/2020				
V105421	ULINE SHIPPING SUPPLY	123009614	08/10/2020	Shipping & Handling on three o	82.70
V105421	ULINE SHIPPING SUPPLY	123009614	08/10/2020	A-frame sign holders 8/10/20	1,043.10
V105421	ULINE SHIPPING SUPPLY	123070421	08/11/2020	A-frame sign holder 8/11/20	1,043.10
V105421	ULINE SHIPPING SUPPLY	123070421	08/11/2020	Shipping & Handling on three o	82.71
V105421	ULINE SHIPPING SUPPLY	123070421	08/11/2020	Label rolls	118.58
V105421	ULINE SHIPPING SUPPLY	123071205	08/11/2020	Shipping & Handling on three o	14.87
V105421	ULINE SHIPPING SUPPLY	123071205	08/11/2020	Reflective safety vest	288.23
				Total:	**2,673.29**
Check # BA 00069883	**Date:** 09/08/2020				
V107572	UNC DEPT OF MATERNAL & CHILD H	6-2020	08/25/2020	Registration fee M. Rolfson	680.00
				Total:	**680.00**
Check # BA 00069884	**Date:** 09/08/2020				
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39015	08/05/2020	Interpreter services	312.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39158	08/13/2020	Interpreter services	2,666.90
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39158	08/13/2020	Interpreter services	39.95
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39158	08/13/2020	Interpreter services	139.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39158	08/13/2020	Interpreter services	15.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	200804-39158	08/13/2020	Interpreter services	4.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701889	09/01/2020	Translated materials	1,071.98
				Total:	**4,250.43**
Check # BA 00069885	**Date:** 09/08/2020				
V107297	VAUGHAN, JEFFREY D.	8/11/20 BOH	08/31/2020	BOH meeting	55.00
				Total:	**55.00**
Check # BA 00069886	**Date:** 09/08/2020				
V107516	WALTER E NELSON CO.	165776	08/26/2020	Jumbo roll tissue Von Drehle	288.82
V107516	WALTER E NELSON CO.	165776	08/26/2020	Multifold towels Von Drehle #	555.17
V107516	WALTER E NELSON CO.	165776	08/26/2020	40x48 trash can liners #CL726	72.62
V107516	WALTER E NELSON CO.	165776	08/26/2020	Toilet seat covers #TSC-A2600	75.32
V107516	WALTER E NELSON CO.	165776	08/26/2020	Facial tissue #KLNX-03880	69.90
				Total:	**1,061.83**
Check # BA 00069887	**Date:** 09/08/2020				

Lost check reported then they cashed it and replacement

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V105612	WASHINGTON STATE PATROL	I21000721 AUG20	09/02/2020	Background checks		143.00
					Total:	**143.00**
Check # BA 00069888	**Date:** 09/08/2020					
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M AUG2020	09/01/2020	Legal services		7,939.11
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M AUG2020	09/01/2020	Legal services		38.86
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M AUG2020	09/01/2020	Legal services		2,797.27
					Total:	**10,775.24**
Check # BA 00069889	**Date:** 09/08/2020					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 AUG20	08/13/2020	Services for screening, diagno		940.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 JUL20	08/13/2020	Services for screening, diagno		960.00
					Total:	**1,900.00**
Check # BA 00069890	**Date:** 09/08/2020					
V106460	WRIGHT, KYOKO M.	8/11/20 BOH	08/31/2020	BOH meeting		55.00
V106460	WRIGHT, KYOKO M.	8/27/20 EXEC COM	08/31/2020	Executive Committee meeting		55.00
					Total:	**110.00**
Check # BA 00069891	**Date:** 09/08/2020					
V100894	WSPHA	2620	08/27/2020	Registration fee Ruben Herrera		139.00
V100894	WSPHA	2621	08/27/2020	Registration fee Justin Fox		139.00
					Total:	**278.00**
Check # BA 00069892	**Date:** 09/08/2020					
V107527	ZIPLY FIBER	2061881691 AUG20	08/19/2020	Phone services		925.40
					Total:	**925.40**
Check # BA 00069893	**Date:** 09/08/2020					
P000023	AFLAC	040015	08/31/2020	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00069894	**Date:** 09/08/2020					
V100740	EMPLOYMENT SECURITY DEPARTMENT	2QTR20 841429000	06/30/2020	Unemployment Compensation		5,344.45
					Total:	**5,344.45**
Check # BA 00069895	**Date:** 09/08/2020					
V106567	HEALTH CARE AUTHORITY	20170 900B82	08/31/2020	Accr Med-PEBB		100,974.13
					Total:	**100,974.13**
Check # BA 00069896	**Date:** 09/08/2020					
P000006	INT'L FED OF PROF & TECH ENGIN	20170AUG CH DUES	08/31/2020	Accr Union Dues-IFPTE-CH		1,072.09
P000006	INT'L FED OF PROF & TECH ENGIN	20170AUG EH DUES	08/31/2020	Accr Union Dues-IFPTE-EH		1,594.11
					Total:	**2,666.20**
Check # BA 00069897	**Date:** 09/08/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214-AUG#2	08/31/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00069898	**Date:** 09/08/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20170ENTITY#4728	08/31/2020	Accrued Def Comp-Nationwide		1,004.27

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**1,004.27**
Check # BA 00069899	**Date:** 09/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20170 911866899	08/31/2020	Accrued FICA/Medicare Tax		68,541.28
P000011	SNOHOMISH HEALTH DISTRICT	20170 911866899	08/31/2020	Accr Federal Income Tax Pybl		46,463.70
P000011	SNOHOMISH HEALTH DISTRICT	20170 DCP/DRS	08/31/2020	Accrued Def Comp-DCP WA		7,704.50
P000011	SNOHOMISH HEALTH DISTRICT	20170 DRS2001170	08/31/2020	Accrued PERS		72,691.70
P000011	SNOHOMISH HEALTH DISTRICT	20170 EFT	08/31/2020	Accr Med-PEBB		233.00
P000011	SNOHOMISH HEALTH DISTRICT	20170 EFT	08/31/2020	Accrued Electronic Funds Trsf		324,363.76
P000011	SNOHOMISH HEALTH DISTRICT	20179 911866899	08/31/2020	Accr Federal Income Tax Pybl		205.39
P000011	SNOHOMISH HEALTH DISTRICT	20179 DRS ADJ	08/31/2020	Accrued PERS		-1,574.84
P000011	SNOHOMISH HEALTH DISTRICT	20179 EFT	08/31/2020	Accrued Electronic Funds Trsf		349.69
					Total:	**518,978.18**
Check # BA 00069900	**Date:** 09/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20170 AFLAC/FLEX	08/31/2020	Accr Flexible Spending Deducts		1,742.77
					Total:	**1,742.77**
Check # BA 00069901	**Date:** 09/08/2020					
V105934	STANDARD INSURANCE CO.	20170 P# 147203	08/31/2020	Accr Vol Long Term Disability		1,278.82
					Total:	**1,278.82**
Check # BA 00069902	**Date:** 09/08/2020					
P000008	UNITED WAY OF SNOHOMISH CNTY	20170 AUG	08/31/2020	Accr United Way Donations		130.00
					Total:	**130.00**
Check # BA 00069903	**Date:** 09/08/2020					
P000003	WA ST COUNCIL OF CNTY & CITY E	20170 AUG DUES	08/31/2020	Accr Union-AFSCME		1,033.60
					Total:	**1,033.60**
Check # BA 00069904	**Date:** 09/08/2020					
P000007	WA ST NURSES ASSOCIATION	20170 AUG DUES	08/31/2020	Accr Union Dues-WSNA		708.80
					Total:	**708.80**
Check # BA 00069905	**Date:** 09/08/2020					
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Dental-WDS		10,039.95
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Dental - Columbia		2,310.92
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Vision Ins		1,530.02
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Basic Life Ins		1,238.47
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Vol Term Life		978.99
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Vol Acc Death Ins		68.10
P000005	WASHINGTON COUNTIES INSURANCE	20170 B# 79438	08/31/2020	Accr Vol Short Term Dis-WCIF		30.20
P000005	WASHINGTON COUNTIES INSURANCE	20170 B#79438EAP	08/31/2020	2020 Employee assistance progr		188.32
					Total:	**16,384.97**
Check # BA 00069906	**Date:** 09/09/2020					
V103128	SCRIBER LAKE CO LLC	SC LEASE SEP2020	08/18/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069907	**Date:** 09/14/2020					
V100740	EMPLOYMENT SECURITY DEPARTMENT	2QTR20 930431102	06/30/2020	Unemployment Compensation		4,188.60
					Total:	**4,188.60**
Check # BA 00069908	**Date:** 09/23/2020					
V107240	MCNEELY, LUCY	EXP RPT06/19REIS	06/30/2019	Travel(Lodging/Meals/Hotel)		69.00
					Total:	**69.00**
Check # BA 00069909	**Date:** 09/23/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214-SEP#1	09/15/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00069910	**Date:** 09/23/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20180ENTITY#4728	09/15/2020	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00069911	**Date:** 09/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20180 911866899	09/15/2020	Accrued FICA/Medicare Tax		69,884.68
P000011	SNOHOMISH HEALTH DISTRICT	20180 911866899	09/15/2020	Accr Federal Income Tax Pybl		47,497.63
P000011	SNOHOMISH HEALTH DISTRICT	20180 DCP/DRS	09/15/2020	Accrued Def Comp-DCP WA		7,571.00
P000011	SNOHOMISH HEALTH DISTRICT	20180 DRS2001180	09/15/2020	Accrued PERS		73,721.19
P000011	SNOHOMISH HEALTH DISTRICT	20180 EFT	09/15/2020	Accrued Electronic Funds Trsf		333,072.40
P000011	SNOHOMISH HEALTH DISTRICT	20180 EFT	09/15/2020	Accr Med-PEBB		233.00
					Total:	**531,979.90**
Check # BA 00069912	**Date:** 09/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20180 AFLAC/FLEX	09/15/2020	Accr Flexible Spending Deducts		1,742.77
					Total:	**1,742.77**
Check # BA 00069913	**Date:** 09/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20180EMP PARKING	09/15/2020	Employee Parking Deductions		750.00
					Total:	**750.00**
Check # BA 00069914	**Date:** 09/23/2020					
V106454	ALEXANDER PRINTING COMPANY	66117	09/08/2020	SHD business cards for A. Jern		43.92
V106454	ALEXANDER PRINTING COMPANY	66117	09/08/2020	SHD business cards for A. Susi		43.92
V106454	ALEXANDER PRINTING COMPANY	66135	09/10/2020	SHD Environmental Health lette		498.91
V106454	ALEXANDER PRINTING COMPANY	66168	09/14/2020	SHD business cards for J. Lope		43.92
V106454	ALEXANDER PRINTING COMPANY	66226	09/17/2020	"Things to Remember" 2 part NC		437.09
					Total:	**1,067.76**
Check # BA 00069915	**Date:** 09/23/2020					
V103470	AMAZON.COM	433684854387	07/11/2020	Cannon black ink cartridges		181.68
V103470	AMAZON.COM	433878683934	07/14/2020	Barcode scanner		144.92
V103470	AMAZON.COM	435557539643	07/27/2020	ABC dry chemical fire extingui		155.80
V103470	AMAZON.COM	446553736633	07/18/2020	Dymo label writer 4x #1755120		306.32
V103470	AMAZON.COM	446553736633	07/18/2020	Shipping labels 220/bx		115.29
V103470	AMAZON.COM	446553736633	07/18/2020	White mailing envelopes 9x12 a		131.32

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V103470	AMAZON.COM	455439469966	07/17/2020	Literature mailers 25/pk		27.80
V103470	AMAZON.COM	463854985345	07/17/2020	4 port USB 3.0 hub		186.60
V103470	AMAZON.COM	476847454886	07/14/2020	Desktop label printer for barc		641.24
V103470	AMAZON.COM	496656795857	07/23/2020	Shipping labels 220/bx		-115.29
V103470	AMAZON.COM	496656795857	07/23/2020	White mailing envelopes 9x12 a		-65.66
V103470	AMAZON.COM	579959798357	07/11/2020	Garbage can lids		37.34
V103470	AMAZON.COM	639497743545	07/17/2020	Webcam for PC desktops		266.76
V103470	AMAZON.COM	685966733445	07/29/2020	Safety vests, yellow, reflecti		109.75
V103470	AMAZON.COM	847749663853	07/28/2020	Channel cable protectors ramps		959.50
V103470	AMAZON.COM	857677873483	07/29/2020	Safety vests, neon orange, adj		156.35
					Total:	**3,239.72**
Check # BA 00069916	**Date:** 09/23/2020					
V107483	BUENAVISTA SERVICES INC.	7825 SC/208 JULY	08/01/2020	Janitorial services for Rucker		799.25
V107483	BUENAVISTA SERVICES INC.	7825 SC/208 JULY	08/01/2020	Janitorial services for Lynnwo		415.50
V107483	BUENAVISTA SERVICES INC.	7924 AUG2020	09/01/2020	Janitorial services for Rucker		4,221.95
					Total:	**5,436.70**
Check # BA 00069917	**Date:** 09/23/2020					
V100639	CARDINAL HEALTH INC	5715773	09/04/2020	TB Medication delivered and di		114.60
V100639	CARDINAL HEALTH INC	5715773	09/04/2020	TB Medication delivered and di		171.90
V100639	CARDINAL HEALTH INC	5750653	09/17/2020	TB Medication delivered and di		143.79
V100639	CARDINAL HEALTH INC	5750653	09/17/2020	TB Medication delivered and di		95.86
					Total:	**526.15**
Check # BA 00069918	**Date:** 09/23/2020					
V106632	CHRISTOPHER, ZACH	EXP CLAIM JULY20	07/21/2020	WSBRS renewal		50.00
					Total:	**50.00**
Check # BA 00069919	**Date:** 09/23/2020					
V105687	COURIERWEST	5471 AUG2020	08/31/2020	HIV - Lk. Serene Clinic to SHD		319.00
V105687	COURIERWEST	5471 AUG2020	08/31/2020	HIV courier services to Harbor		180.00
V105687	COURIERWEST	5471 AUG2020	08/31/2020	Non-HIV specimens courier serv		45.00
					Total:	**544.00**
Check # BA 00069920	**Date:** 09/23/2020					
V104255	DAVIS SHOWS NW	REFUND IN0063767	09/09/2020	Business Permits		95.00
V104255	DAVIS SHOWS NW	REFUND IN0063768	09/09/2020	Business Permits		69.00
V104255	DAVIS SHOWS NW	REFUND IN0063775	09/09/2020	Business Permits		95.00
V104255	DAVIS SHOWS NW	REFUND IN0063811	09/09/2020	Business Permits		95.00
V104255	DAVIS SHOWS NW	REFUND IN0063813	09/09/2020	Business Permits		69.00
V104255	DAVIS SHOWS NW	REFUND IN0063815	09/09/2020	Business Permits		95.00
V104255	DAVIS SHOWS NW	REFUND IN0063817	09/09/2020	Business Permits		69.00
V104255	DAVIS SHOWS NW	REFUND IN0063827	09/09/2020	Business Permits		95.00
V104255	DAVIS SHOWS NW	REFUND IN0063828	09/09/2020	Business Permits		69.00

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**751.00**
Check # BA 00069921	**Date:** 09/23/2020					
V107574	DURIS, JIM AND CLAUDETTE	REFUND IN0061615	09/09/2020	Business Permits		108.00
V107574	DURIS, JIM AND CLAUDETTE	REFUND IN0061624	09/09/2020	Business Permits		276.00
V107574	DURIS, JIM AND CLAUDETTE	REFUND IN0061628	09/09/2020	Business Permits		69.00
					Total:	**453.00**
Check # BA 00069922	**Date:** 09/23/2020					
V100757	EVERETT STAMP WORKS	29945	09/11/2020	Dated received stamp with SHD		125.01
V100757	EVERETT STAMP WORKS	29945	09/11/2020	Shipping - estimated		10.98
					Total:	**135.99**
Check # BA 00069923	**Date:** 09/23/2020					
V107573	FOSTER, BRIAN	REFUND IN0054650	09/08/2020	Business Permits		385.00
V107573	FOSTER, BRIAN	REFUND IN0054650	09/08/2020	Charges for Services		195.00
					Total:	**580.00**
Check # BA 00069924	**Date:** 09/23/2020					
V106996	GEOCKO INC.	G05312399	09/01/2020	LiveStories Team account		4,803.75
V106996	GEOCKO INC.	G05312399	09/01/2020	LiveStudio Team account		2,745.00
					Total:	**7,548.75**
Check # BA 00069925	**Date:** 09/23/2020					
V100064	GRAYBAR ELECTRIC	9316671487	07/06/2020	Juniper Comp TAA SFP+ 10G-BX S		351.36
V100064	GRAYBAR ELECTRIC	9316671487	07/06/2020	Juniper Comp TAA SFP+ 10G-BX S		351.36
					Total:	**702.72**
Check # BA 00069926	**Date:** 09/23/2020					
V103089	GRIMSLEY, KELLY	EXP CLAIM AUG20	09/16/2020	Mileage		23.58
V103089	GRIMSLEY, KELLY	EXP CLAIM SEPT20	09/16/2020	Lunch for test site		212.98
V103089	GRIMSLEY, KELLY	EXP CLAIM SEPT20	09/16/2020	Mileage		20.70
					Total:	**257.26**
Check # BA 00069927	**Date:** 09/23/2020					
V107555	HIGHLAND, DUSTIN	REFUND IN0062161	09/09/2020	Business Permits		69.00
V107555	HIGHLAND, DUSTIN	REFUND IN0062954	09/09/2020	Business Permits		69.00
					Total:	**138.00**
Check # BA 00069928	**Date:** 09/23/2020					
V106737	J. THAYER COMPANY INC.	1472750-0	08/25/2020	Boise X9 White 8.5x11 copy pap		43.81
V106737	J. THAYER COMPANY INC.	1474172-0	09/01/2020	White 8.5x11 copy paper 20#. T		111.96
V106737	J. THAYER COMPANY INC.	1474712-0	09/02/2020	Steno books		89.66
V106737	J. THAYER COMPANY INC.	1474723-0	09/02/2020	Memo books		71.55
V106737	J. THAYER COMPANY INC.	1475136-0	09/04/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1475136-0	09/04/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1475136-0	09/04/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1475592-0	09/09/2020	White 8.5x11 copy paper 20#. O		18.66

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106737	J. THAYER COMPANY INC.	1475592-0	09/09/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1476180-0	09/10/2020	Chairmat		27.10
V106737	J. THAYER COMPANY INC.	1476561-0	09/14/2020	Laser ink cartridges		228.75
V106737	J. THAYER COMPANY INC.	1476567-0	09/14/2020	Labels		30.04
V106737	J. THAYER COMPANY INC.	1477139-0	09/16/2020	Stapler		20.26
V106737	J. THAYER COMPANY INC.	1477238-0	09/16/2020	Calendar		22.87
V106737	J. THAYER COMPANY INC.	1477564-0	09/17/2020	Planner		17.25
V106737	J. THAYER COMPANY INC.	C1472750-0	08/27/2020	Boise X9 White 8.5x11 copy pap		-43.81
V106737	J. THAYER COMPANY INC.	C1474712-0	09/14/2020	Credit return steno books		-89.66
					Total:	**604.42**
Check # BA 00069929	**Date:** 09/23/2020					
V107560	KKXA-AM	MC-120088237	08/30/2020	COVID-19 Campaign Radio Announ		1,016.00
					Total:	**1,016.00**
Check # BA 00069930	**Date:** 09/23/2020					
V107559	KRKO-AM	MC-120088237	08/30/2020	COVID-19 Campaign Radio Announ		1,002.00
					Total:	**1,002.00**
Check # BA 00069931	**Date:** 09/23/2020					
V102586	LABORATORY CORP OF AMERICA	46012280*AUG2020	08/29/2020	TB lab testing services		135.14
V102586	LABORATORY CORP OF AMERICA	46012280*AUG2020	08/29/2020	TB patient labs Reallocated f		326.35
V102586	LABORATORY CORP OF AMERICA	46012280*JUL2020	08/29/2020	TB lab testing services		1.50
V102586	LABORATORY CORP OF AMERICA	46012280*JUL2020	08/29/2020	TB patient labs Reallocated f		139.50
					Total:	**602.49**
Check # BA 00069932	**Date:** 09/23/2020					
V107357	NATL COALITION OF STD DIRECTOR	215166	09/01/2020	Conference for Lisa R.		400.00
					Total:	**400.00**
Check # BA 00069933	**Date:** 09/23/2020					
V107537	NORTHWEST PATHOLOGY PS	1011973474	08/02/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1011973481	08/02/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1011977571 AUG	08/09/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1011977571 JULY	08/09/2020	Covid-19 testing per the terms		1,875.00
V107537	NORTHWEST PATHOLOGY PS	1012039765 AUG20	08/16/2020	Covid-19 testing per the terms		23,250.00
V107537	NORTHWEST PATHOLOGY PS	1012039765 JULY	08/16/2020	Covid-19 testing per the terms		375.00
V107537	NORTHWEST PATHOLOGY PS	1012093016	08/16/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012170084 AUG20	08/30/2020	Covid-19 testing per the terms		14,000.00
V107537	NORTHWEST PATHOLOGY PS	1012170084 JULY	08/30/2020	Covid-19 testing per the terms		500.00
V107537	NORTHWEST PATHOLOGY PS	1012243838	08/30/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012243875	08/30/2020	Covid-19 testing per the terms		250.00
V107537	NORTHWEST PATHOLOGY PS	1012243876	08/30/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012243878	08/30/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012243886	08/30/2020	Covid-19 testing per the terms		125.00

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107537	NORTHWEST PATHOLOGY PS	1012243890	08/30/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012244711	08/30/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012244715	08/30/2020	Covid-19 testing per the terms	125.00
				Total:	**41,750.00**
Check # BA 00069934	**Date:** 09/23/2020				
V106576	OFFICE ALLY	IH16768-IN	08/31/2020	Non participating claims Aug	35.00
				Total:	**35.00**
Check # BA 00069935	**Date:** 09/23/2020				
V106756	OFFICE TEAM	56302644	09/07/2020	Temporary PA2 staff Chase Gold	1,439.60
V106756	OFFICE TEAM	56305122	09/07/2020	Six temporary test site staff:	1,064.33
V106756	OFFICE TEAM	56305123	09/07/2020	Six temporary test site staff:	1,091.47
V106756	OFFICE TEAM	56305124	09/07/2020	Three temporary staff for Lynn	231.38
V106756	OFFICE TEAM	56305125	09/07/2020	Six temporary test site staff:	1,121.09
V106756	OFFICE TEAM	56305128	09/07/2020	Six temporary test site staff:	1,092.71
V106756	OFFICE TEAM	56305130	09/07/2020	Six temporary test site staff:	262.23
V106756	OFFICE TEAM	56305132	09/07/2020	Temporary PA staff - Sarah Rob	1,320.00
V106756	OFFICE TEAM	56305132	09/07/2020	Temporary PA staff Heidi Kamm	0.00
V106756	OFFICE TEAM	56305134	09/07/2020	Temporary PA - Bethlehem Abehm	1,508.82
V106756	OFFICE TEAM	56305135	09/07/2020	Six temporary test site staff:	1,088.08
V106756	OFFICE TEAM	56305136	09/07/2020	Six temporary test site staff:	1,048.90
V106756	OFFICE TEAM	56305139	09/07/2020	Six temporary test site staff:	1,073.89
V106756	OFFICE TEAM	56305140	09/07/2020	Six temporary test site staff:	1,088.08
V106756	OFFICE TEAM	56305141	09/07/2020	Six temporary test site staff:	1,079.75
V106756	OFFICE TEAM	56319502	09/09/2020	Three temporary staff for Lynn	249.89
V106756	OFFICE TEAM	56319845	09/09/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56319845	09/09/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56319845	09/09/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56321306	09/09/2020	Temporary PA - Amanda Hass	1,328.42
V106756	OFFICE TEAM	56328736	09/10/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56334595	09/14/2020	Six temporary test site staff:	107.98
V106756	OFFICE TEAM	56334881	09/14/2020	Six temporary test site staff:	143.14
V106756	OFFICE TEAM	56334882	09/14/2020	Six temporary test site staff:	144.07
V106756	OFFICE TEAM	56335173	09/14/2020	Six temporary test site staff:	138.83
V106756	OFFICE TEAM	56335209	09/14/2020	Six temporary test site staff:	138.83
V106756	OFFICE TEAM	56335321	09/14/2020	Six temporary test site staff:	146.54
V106756	OFFICE TEAM	56348324	09/15/2020	Temporary PA - Bethlehem Abehm	1,322.66
V106756	OFFICE TEAM	56348402	09/15/2020	Temporary PA staff - Sarah Rob	1,056.00
V106756	OFFICE TEAM	56348447	09/15/2020	Six temporary test site staff:	157.95
V106756	OFFICE TEAM	56348474	09/15/2020	Six temporary test site staff:	141.60
V106756	OFFICE TEAM	56348544	09/15/2020	Six temporary test site staff:	138.83

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	56348558	09/15/2020	Three temporary staff for Lynn		107.98
V106756	OFFICE TEAM	56349070	09/15/2020	Temporary PA for EH Nicole Gri		493.60
V106756	OFFICE TEAM	56349070	09/15/2020	Temporary PA for EH Nicole Gri		246.80
V106756	OFFICE TEAM	56349070	09/15/2020	Temporary PA for EH Nicole Gri		246.80
V106756	OFFICE TEAM	56349232	09/15/2020	Temporary PA - Amanda Hass		1,056.00
V106756	OFFICE TEAM	56349330	09/15/2020	Temporary PA2 staff Chase Gold		1,439.60
V106756	OFFICE TEAM	56349390	09/15/2020	Three temporary staff for Lynn		124.02
V106756	OFFICE TEAM	56350153	09/15/2020	Temporary PA staff - Lisa McCl		1,056.00
					Total:	**27,049.87**
Check # BA 00069936	**Date:** 09/23/2020					
V103743	PACIFIC INTERPRETERS	SIN173854	08/31/2020	Interpreter services		5.68
V103743	PACIFIC INTERPRETERS	SIN173854	08/31/2020	Interpreter services		46.86
V103743	PACIFIC INTERPRETERS	SIN173854	08/31/2020	Interpreter services		63.90
					Total:	**116.44**
Check # BA 00069937	**Date:** 09/23/2020					
V101290	PLANTSCAPES INC	RC152260 SEPT20	09/01/2020	Plant maintenance charges for		451.83
					Total:	**451.83**
Check # BA 00069938	**Date:** 09/23/2020					
V107234	PPC SOLUTIONS INC.	376955	08/31/2020	37092 Security for testing sit		1,958.58
V107234	PPC SOLUTIONS INC.	376956	08/31/2020	Provide uniformed officer @ $2		2,100.64
V107234	PPC SOLUTIONS INC.	377182	09/15/2020	Provide uniformed officer @ $2		1,934.40
V107234	PPC SOLUTIONS INC.	377202	09/15/2020	37092 Security for testing sit		1,076.01
					Total:	**7,069.63**
Check # BA 00069939	**Date:** 09/23/2020					
V103149	PUBLIC HEALTH SEATTLE KING COU	107625 JUN-AUG	09/17/2020	Provide TB pharmaceutical serv		827.63
V103149	PUBLIC HEALTH SEATTLE KING COU	107625 JUN-AUG	09/17/2020	Provide TB pharmaceutical serv		285.37
					Total:	**1,113.00**
Check # BA 00069940	**Date:** 09/23/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	121939417	09/01/2020	Electricity		16.60
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	141676039 AUG20	09/02/2020	Electricity		16.60
					Total:	**33.20**
Check # BA 00069941	**Date:** 09/23/2020					
V107567	RAMOS, BRENNA COLLEEN	EXP CLAIM AUG20	09/03/2020	Per diem		50.00
					Total:	**50.00**
Check # BA 00069942	**Date:** 09/23/2020					
V100560	IKON OFFICE SOLUTIONS	104098698	09/04/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	104098698	09/04/2020	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	104098698 AUG20	09/04/2020	Estimated per copy charges bla		6.90
V100560	IKON OFFICE SOLUTIONS	104098698 AUG20	09/04/2020	Estimated per copy charges bla		6.91
V100560	IKON OFFICE SOLUTIONS	104098699	09/04/2020	MP402SPF #C86215550 OPERATING		47.87

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100560	IKON OFFICE SOLUTIONS	104110822	09/07/2020	MPC307 #C86205408 OPERATING LE		59.02
V100560	IKON OFFICE SOLUTIONS	104116366	09/09/2020	Lease Fujitsu FI-7700 scanner		179.83
V100560	IKON OFFICE SOLUTIONS	104126271	09/11/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104126271	09/11/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104126271 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		24.37
V100560	IKON OFFICE SOLUTIONS	104126271 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		24.37
V100560	IKON OFFICE SOLUTIONS	104126277	09/11/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104126277	09/11/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104126277 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		50.79
V100560	IKON OFFICE SOLUTIONS	104126277 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		50.80
V100560	IKON OFFICE SOLUTIONS	104126281	09/11/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104126281	09/11/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104126281 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		19.74
V100560	IKON OFFICE SOLUTIONS	104126281 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		19.74
V100560	IKON OFFICE SOLUTIONS	104126285	09/11/2020	MP4055SP #C86214753 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	104126285 AUG20	09/11/2020	ESTIMATED PER COPY CHARGES BLA		52.70
V100560	IKON OFFICE SOLUTIONS	104131903 AUG20	09/14/2020	ESTIMATED PER COPY CHARGES BLA		26.95
V100560	IKON OFFICE SOLUTIONS	104131903 SEP20	09/14/2020	MP4055SPF #C86214717 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	104131905 AUG20	09/14/2020	COVID-19 per copy cost		27.28
V100560	IKON OFFICE SOLUTIONS	104131905 SEP20	09/14/2020	COVID-19 usage monthly lease		142.96
V100560	IKON OFFICE SOLUTIONS	104131906 AUG20	09/14/2020	ESTIMATED PER COPY CHARGES BLA		8.04
V100560	IKON OFFICE SOLUTIONS	104131906 SEP20	09/14/2020	MP4055SP #C86214718 OPERATING		146.66
					Total:	**1,659.59**
Check # BA 00069943	**Date:** 09/23/2020					
V100345	RUBATINO REFUSE REMOVAL INC	3184652 SEPT20	09/01/2020	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3184667 SEPT20	09/01/2020	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00069944	**Date:** 09/23/2020					
V103128	SCRIBER LAKE CO LLC	SC LEASE OCT20	09/21/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00069945	**Date:** 09/23/2020					
V107242	SHRED-IT USA	8128670291	11/30/2019	BI-WEEKLY SHREDDING SERVICES F		128.23
V107242	SHRED-IT USA	8128670291	11/30/2019	MONTHLY SHREDDING SERVICES FOR		68.69
V107242	SHRED-IT USA	8180378063 AUG20	08/31/2020	Bi-weekly shredding services f		137.20
					Total:	**334.12**
Check # BA 00069946	**Date:** 09/23/2020					
V106714	SNOHOMISH COUNTY	I000534353 AUG20	08/31/2020	Enterprise infrastructure prof		16,614.58
V106714	SNOHOMISH COUNTY	I000534353 AUG20	08/31/2020	I.T. mandated services		4,895.68
V106714	SNOHOMISH COUNTY	I000534353 AUG20	08/31/2020	July-Dec phones & workstations		28,552.92
V106714	SNOHOMISH COUNTY	I000534353*	08/31/2020	Adobe Acrobat license		31.84

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106714	SNOHOMISH COUNTY	I000534353*	08/31/2020	Adobe Acrobat license		31.84
					Total:	**50,126.86**
Check # BA 00069947 **Date:** 09/23/2020						
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000534206 AUG20	08/31/2020	Fuel for SHD vehicles.		222.63
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000534206 AUG20	08/31/2020	Maintenance charges for SHD ve		211.63
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000534206 AUG20	08/31/2020	Fuel for SHD vehicles.		800.38
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000534206 AUG20	08/31/2020	Maintenance charges for SHD ve		1,873.86
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000534206 AUG20	08/31/2020	Fuel for SHD vehicles.		64.41
					Total:	**3,172.91**
Check # BA 00069948 **Date:** 09/23/2020						
V101302	SONITROL PACIFIC-EVERETT	983336 SEPT20	09/01/2020	Rucker & Lynnwood server room		112.48
					Total:	**112.48**
Check # BA 00069949 **Date:** 09/23/2020						
V100440	STATE AUDITOR'S OFFICE	L138379	09/09/2020	Federal Audit	Annual SAO audit	13,232.70
					Total:	**13,232.70**
Check # BA 00069950 **Date:** 09/23/2020						
V102837	STERICYCLE	3005241493 AUG20	08/31/2020	Medical waste removal services		54.21
					Total:	**54.21**
Check # BA 00069951 **Date:** 09/23/2020						
V105421	ULINE SHIPPING SUPPLY	124078745	09/08/2020	Surge Protectors H-2786		42.82
V105421	ULINE SHIPPING SUPPLY	124078745	09/08/2020	Office scissors left handed		28.55
V105421	ULINE SHIPPING SUPPLY	124078745	09/08/2020	Office scissors right handed		57.10
V105421	ULINE SHIPPING SUPPLY	124078745	09/08/2020	Clipboards		65.88
V105421	ULINE SHIPPING SUPPLY	124078745	09/08/2020	Shipping		14.35
					Total:	**208.70**
Check # BA 00069952 **Date:** 09/23/2020						
V106115	US BANCORP SERVICE CENTER INC.	1270 AUG 20	09/08/2020	Client Incentive Supplies		80.95
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	GoDaddy mischarge		249.99
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	iPhone case for Gabby F		19.70
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Facilitating Listening Circles		450.00
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Desktop speakers Rhonda		19.75
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Desk sign "Use Next Window..."		21.72
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Desk sign "Use Next Window..."		22.38
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Waste container rental.		400.00
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Edge of Amazing conf. C.Spitt		25.00
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Toner cartridges PS 2/lot		45.62
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	USB hub & webcam for TK		51.59
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Test site signs 4/lot		161.81
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Test site signs 2/lot		65.88
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Test site signs 18/lot		540.62

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	ASTFE COVID-19 workshop reg A.	25.00
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	SnagIt software for Krys H	68.22
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Desk sign "Use Next Window..."	21.72
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	HP laserjet color printer	164.09
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Toner cartridge 4 pks/lot	465.08
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Toner cartridges bw & color pa	450.20
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Anti-fatigue mat 4/lot	737.80
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Toner cartridges 16/lot	375.76
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Address labels 3000/pkg 4pkg	87.80
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	HP Officejet printer 4/lot	1,358.93
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	HP laserjet color printer	164.09
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	HP OfficeJet printer K.Clancy	164.69
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Medical gowns 500/lot	2,034.07
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Exam gloves XL 400/lot	127.28
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Exam gloves XL 3000/lot	625.86
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Exam gloves XL 2000/lot	357.92
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Ice packs 48/case 3 cases/	61.56
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	iPhone cases for DIS 6/lot	98.76
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Clock 6/lot	58.98
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Utility hooks 20/pk 4 pk/lot	65.76
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Test site break chairs 4/lot	289.84
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Lanyards 100/lot	31.82
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Commercial radio 10/lot	1,969.05
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Commercial radio charging stat	223.34
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Ramp cord protector 3/pk 5 p	362.30
V106115	US BANCORP SERVICE CENTER INC.	1511 AUG 20	09/08/2020	Ice packs 48/cs 2 cs/lot	41.04
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	GoDaddy refund	-249.99
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Edge of Amazing conf reg N.Tho	25.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Mom Maternal Health Cert. Trai	480.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Barcode scanner 2/lot	83.42
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Thermolabel 24/pk 12 pk/lot	212.52
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Toner cartridges twin packs 1	540.24
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT 20	09/08/2020	Alcohol prep pads 200/bx 20b	96.08
V106115	US BANCORP SERVICE CENTER INC.	1693 SEPT 20	09/08/2020	GoToMeeting	53.81
V106115	US BANCORP SERVICE CENTER INC.	2453 AUG 20	09/08/2020	Division Director Recruitment	590.00
V106115	US BANCORP SERVICE CENTER INC.	2453 AUG 20	09/08/2020	Amazon-Wellness Committee	70.47
V106115	US BANCORP SERVICE CENTER INC.	3660 AUG 20	09/08/2020	Text-Em-All Monthly Fee	40.00
V106115	US BANCORP SERVICE CENTER INC.	4478 AUG 20	09/08/2020	Supplies-Test Sites	251.60
V106115	US BANCORP SERVICE CENTER INC.	5586 AUG 20	09/08/2020	WFOA-Kellogg	250.00
V106115	US BANCORP SERVICE CENTER INC.	5586 AUG 20	09/08/2020	Govt Fin Officers-Kellogg	85.00

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	7442 AUG 20	09/08/2020	Consumer Cellular	26.18
V106115	US BANCORP SERVICE CENTER INC.	7442 AUG 20	09/08/2020	Fred Pryor/McNeely	149.00
V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT 20	09/08/2020	dYMO lABELS	43.90
V106115	US BANCORP SERVICE CENTER INC.	7521 SEPT 20	09/08/2020	Gas for U-Haul Truck	22.06
V106115	US BANCORP SERVICE CENTER INC.	7521 SEPT 20	09/08/2020	U-Haul Truck Rental	100.29
V106115	US BANCORP SERVICE CENTER INC.	7521 SEPT 20	09/08/2020	Dump It Junk Removal-SC Office	494.00
V106115	US BANCORP SERVICE CENTER INC.	7554 AUG 20	09/08/2020	Supplies-Test Sites	29.44
V106115	US BANCORP SERVICE CENTER INC.	7554 AUG 20	09/08/2020	Food-Quarantined Families	752.80
V106115	US BANCORP SERVICE CENTER INC.	7554 AUG 20	09/08/2020	Food-Test Sites	5,304.99
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT 20	09/08/2020	Food-Test Sites	1,266.34
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT 20	09/08/2020	Supplies-Test Sites	48.06
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT 20	09/08/2020	Food-Quarantined Families	82.92
V106115	US BANCORP SERVICE CENTER INC.	7647 AUG 20	09/08/2020	Miscellaneous Supplies	39.52
V106115	US BANCORP SERVICE CENTER INC.	7647 AUG 20	09/08/2020	Miscellaneous Supplies	24.85
V106115	US BANCORP SERVICE CENTER INC.	7647 AUG 20	09/08/2020	Miscellaneous Supplies	44.15
V106115	US BANCORP SERVICE CENTER INC.	7647 AUG 20	09/08/2020	Subscriptions/Books/Videos	15.96
V106115	US BANCORP SERVICE CENTER INC.	7647 SEPT 20	09/08/2020	Miscellaneous Supplies	115.23
V106115	US BANCORP SERVICE CENTER INC.	7647 SEPT 20	09/08/2020	Subscriptions/Books/Videos	99.00
				Total:	**23,772.84**

Check # BA 00069953 **Date:** 09/23/2020

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.2132 Blatt, M 40010	36.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.2251 Fraley, G 40010	20.48
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.4766 Neal, J 10040	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.5075 Abul-Qadir, J 1	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.422.2049 Spitters, C 1005	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.4728 Frederick, S 100	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.6854 Aguilar, P 10054	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.8403 Malunay, R 10055	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.382.3184 Bray. K 10070	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.508.4980 Thomas, H 10070	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.626.5083 Thomsen, N 10070	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.0125 Jernberg, A	63.53
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.297.0882 Curtis, K 20009	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.319.4536 Wango, G 20159 5	23.10
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.359.0384 Nay, L 20436 50%	23.10
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.319.4536 Wango, G 20610	23.10
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.359.0384 Nay, L 20610 50	23.10
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.4976 Starr, S 20610	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.870.0337 Fox, J 21110	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.0628 Barrows, K 21615	46.20

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.8715 Babcock, S 21615	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.4619 McNeely, L 22210	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.426.4095 Khy-Preston, V 2	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.508.4978 Winchell, K 2221	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.3569 Suarez, A 22210	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.4008 Nijjer, M 22230	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.0877 Andryc, C 22230	46.50
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.238.1791 Roberts, L 22577	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.1117 Herrera, R 22577	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.1973 Lidstrom, S 2257	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.7283 Bailey, N 22577	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.5353 Ninmol, J 22577	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.4417 Clancy, K 23010	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.2515 Matthew, S 23010	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.870.0376 Rolfson, M 23010	20.47
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.2251 Fraley, G 23010	20.47
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.2251 credit Verizon	-50.00
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.1609 Mayhre, R 23014	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.5249 Horn, M 23014	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.870.0376 Rolfson, M 23014	20.48
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.297.0879 Bower, J 23030	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.4164 Parker, C 23752	20.48
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.315.5119 Gray, R 30010	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.7372 Larsen, L 30340	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.367.1989 Hutchison, J 303	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.6555 Straughn, B 3034	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.0342 Engebretson, M 3	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.8954 Young, M 30343	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.6433 Mulgrew, G 30365	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.4476 Enger, A 30365	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.7920 Fenton-Wallace, J	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.8494 Silverio-Gonzales	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.0543 Vouk, T 30510	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.4075 Ong, C 30510	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.328.4920 O'Brien, A 30510	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.6573 Ball, B 30510	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.0878 Rice, S 30510	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.8233 Pellham, A 30510	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.0109 Evjue, R 30810	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.238.1048 Berry, M 30810	46.20

Start Date: 09/08/2020
End Date: 09/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.238.7145 Wyman, P 30810	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.308.5607 Susinger, A 3081	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.4786 Hoppe, B 30810	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.309.8003 Johnson, M 30810	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.330.3022 Lopez, J 30810	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.359.1063 Corona, T 30810	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.367.2406 Stringer, C 3081	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.367.2645 French, B 30810	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.6421 Hagedorn, E 3081	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.6724 Wall P 30810	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.0879 Taffesse, R 3081	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.8991 Christopher, Z 3	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.4510 Wong, H 30810	61.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.7604 Zych, A 31130	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.0101 Kuntz, A 31130	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.293.4134 Parker, C 37042	20.47
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.426.4623 Hernandez, K 370	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.512.7599 Quinn, T 37042	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.760.3433 Heydon, S 37042	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.1676 Burke, J 37092	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.0057 Bruce, H 37092	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.1265 Reid, J 37092	40.95
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.2012 Dudley, C 37092	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.2694 Robinson, J 3709	51.14
V100403	VERIZON WIRELESS	9862231011	09/06/2020	Six iPads	240.06
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.551.0629 Grimsley, K 3709	46.20
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.8880 Comm Media 37092	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.8977 Comm1 37092	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.9057 Comm2 37092	51.86
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.308.2178 Command Center Ph	53.75
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.308.2480 Command Center Ph	128.65
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.327.4335 Spence MiFi hotsp	71.03
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.407.3038 Secondary test si	45.19
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.5504 Test Site Coord #	74.23
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.5258 Sanchez, A	74.23
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.535.5351 Harrison, A	74.23
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.231.1676 credit Verizon	-50.00
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.8880 credit Verizon	-50.00
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.8977 credit Verizon	-50.00
V100403	VERIZON WIRELESS	9862231011	09/06/2020	425.583.9057 credit Verizon	-50.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9862231012	09/06/2020	Acct #-00002 Contract Tracer P	917.63
V100403	VERIZON WIRELESS	9862231013	09/06/2020	Acct #-00003 Contract Tracers	934.23
V100403	VERIZON WIRELESS	9862231014	09/06/2020	Verizon credit 16 lines	-800.00
V100403	VERIZON WIRELESS	9862231014	09/06/2020	Acct #-00004 Contract Tracers	767.86
				Total:	**6,487.26**
Check # BA 00069954	**Date:** 09/23/2020				
V101511	WASHINGTON POISON CENTER/MR. Y	S405 AUG20	09/01/2020	24/7 call support for after ho	1,200.00
				Total:	**1,200.00**
Check # BA 00069955	**Date:** 09/23/2020				
V106769	WAVE BUSINESS	1039357010008360	09/01/2020	Broadband cable services for L	637.26
				Total:	**637.26**
Check # BA 00069956	**Date:** 09/23/2020				
V100894	WSPHA	2658	09/02/2020	Conf registration Kat Clancy	199.00
				Total:	**199.00**
Check # BA 00069957	**Date:** 09/23/2020				
V100617	XEROX CORPORATION	011294461 AUG20	09/01/2020	Base charge @ $300.25/month pl	870.64
V100617	XEROX CORPORATION	011294462 AUG20	09/01/2020	Base charge for Full Service A	272.20
				Total:	**1,142.84**
Check # BA 00069958	**Date:** 09/23/2020				
V107527	ZIPLY FIBER	4257761831 SEP20	09/01/2020	Phone service	54.22
				Total:	**54.22**
				Grand Total:	**1,525,817.56**

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00068202	LUCY MCNEELY	EXP RPT JUNE 201	07/23/2019		09/10/2020	CHK	69.00
BA	00068829	SHRED-IT USA	8128670291	12/23/2019		09/14/2020	CHK	196.92
BA	00069806	SCRIBER LAKE CO LLC	SC LEASE SEP2020	08/23/2020		09/09/2020	CHK	17,118.30
							Total Voided	**17,384.22**