Check Register Summary
By Vendor Name

Name	Start Date: 10/08/2020	End Date: 10/23/2020	Amount
EVERGREEN STATE HEAT & AC			6,533.10
NORTHWEST PATHOLOGY PS			142,375.00
OFFICE TEAM			26,759.46
SUPERION LLC			97,156.44
UNIVERSAL LANGUAGE SERVICE INC			5,908.45
WEED GRAAFSTRA & ASSOC. INC. P			11,301.65
HEALTH CARE AUTHORITY			100,597.62
SNOHOMISH HEALTH DISTRICT			550,336.84
WASHINGTON COUNTIES INSURANCE			16,307.29
DEPARTMENT OF LABOR AND INDUST			13,363.04
EMPLOYMENT SECURITY DEPARTMENT			10,982.58
SNOHOMISH HEALTH DISTRICT			565,583.90
STATE TREASURER			136,145.00
GRANICUS LLC			5,435.10
NORTHWEST PATHOLOGY PS			52,625.00
OFFICE TEAM			56,594.86
REFUGEE & IMMIGRANT FORUM			5,057.97
SCRIBER LAKE CO LLC			17,118.30
SNOHOMISH COUNTY			50,285.53
STATE AUDITOR'S OFFICE			24,944.23
UNIVERSAL LANGUAGE SERVICE INC			8,952.60

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069959	**Date:** 10/08/2020					
V107581	432 WEXFORD II A CONDOMINIUM	REFUND IN0065356	09/21/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00069960	**Date:** 10/08/2020					
V106454	ALEXANDER PRINTING COMPANY	66358	09/30/2020	COVID test site cards in Engli		241.09
V106454	ALEXANDER PRINTING COMPANY	66358	09/30/2020	COVID test site cards in Spani		150.29
					Total:	**391.38**
Check # BA 00069961	**Date:** 10/08/2020					
V103470	AMAZON.COM	433647475388	08/21/2020	Wastebasket 7 gal		42.78
V103470	AMAZON.COM	454395748877	08/22/2020	Facial Tissue 30 boxes/case		46.28
V103470	AMAZON.COM	454395748877	08/22/2020	Laptop bag		99.79
V103470	AMAZON.COM	454395748877	08/22/2020	Wastebasket hinged lids 7 gal		82.28
V103470	AMAZON.COM	454395748877	08/22/2020	Trash can liners 500 ct/box		88.50
V103470	AMAZON.COM	454395748877	08/22/2020	First Aid kit		47.19
V103470	AMAZON.COM	454395748877	08/22/2020	Fire Extinguisher sign		56.79
V103470	AMAZON.COM	454395748877	08/22/2020	AED sign		16.18
V103470	AMAZON.COM	454395748877	08/22/2020	Command strip 16 pairs/pkg		14.69
V103470	AMAZON.COM	454395748877	08/22/2020	Hand truck up to 150 lbs.		43.61
V103470	AMAZON.COM	454395748877	08/22/2020	Lid for 32 gallon trash can		52.66
V103470	AMAZON.COM	463445585397	08/12/2020	Poly sting envelope, plastic		135.50
V103470	AMAZON.COM	463445585397	08/12/2020	Easy peel address labels 3,00		43.90
V103470	AMAZON.COM	593963896698	08/22/2020	Trash can 32 gallon		135.32
V103470	AMAZON.COM	696938756889	08/21/2020	Diesel fuel can 5 gallon		52.95
V103470	AMAZON.COM	957434733687	09/04/2020	Credit black ink cartridges		-105.98
V103470	AMAZON.COM	973666559498	08/21/2020	Fire extinguisher 5 lbs.		108.70
					Total:	**961.14**
Check # BA 00069962	**Date:** 10/08/2020					
V107585	ANDERSON, LACEY	REFUND IN0063752	09/30/2020	Refund		69.00
					Total:	**69.00**
Check # BA 00069963	**Date:** 10/08/2020					
V100553	AT&T WIRELESS SERVICES	59277 SEPT2020	09/08/2020	L. Tollefson 425.212.7179		90.91
V100553	AT&T WIRELESS SERVICES	59277 SEPT2020	09/08/2020	COVID contract tracer 425.309.		80.41
					Total:	**171.32**
Check # BA 00069964	**Date:** 10/08/2020					
V100563	AWARDS SERVICE INC	19762	09/21/2020	Award engraving & framing in 2		215.73
					Total:	**215.73**
Check # BA 00069965	**Date:** 10/08/2020					
V107298	BADER, SCOTT G.	ADM COM 9/23/20	09/28/2020	Admin committee meeting		55.00
V107298	BADER, SCOTT G.	BOH 9/8/20	09/28/2020	BOH meeting		55.00
					Total:	**110.00**

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00069966	**Date:** 10/08/2020					
V101101	SYLLIAASEN, KELLY	EXP CLAIM OCT20	10/05/2020	Doodle Poll COVID vaccine		71.88
					Total:	**71.88**
Check # BA 00069967	**Date:** 10/08/2020					
V105422	BAUER, JASON	REFUND IN0066230	09/28/2020	Refund		390.00
					Total:	**390.00**
Check # BA 00069968	**Date:** 10/08/2020					
V106297	BRAVO ENTERPRISES	REFUND IN0067851	09/30/2020	Refund		317.00
					Total:	**317.00**
Check # BA 00069969	**Date:** 10/08/2020					
V107483	BUENAVISTA SERVICES INC.	7970	09/27/2020	SC deep cleaning		1,785.50
					Total:	**1,785.50**
Check # BA 00069970	**Date:** 10/08/2020					
V104452	CAR WASH ENTERPRISES INC.	AUGUST 2020	09/24/2020	Car washes		23.00
					Total:	**23.00**
Check # BA 00069971	**Date:** 10/08/2020					
V100639	CARDINAL HEALTH INC	5764819	09/23/2020	TB Medication delivered and di		5.68
V100639	CARDINAL HEALTH INC	5764819	09/23/2020	TB Medication delivered and di		3.79
V100639	CARDINAL HEALTH INC	5764820	09/23/2020	TB Medication delivered and di		29.54
V100639	CARDINAL HEALTH INC	5764820	09/23/2020	TB Medication delivered and di		44.30
					Total:	**83.31**
Check # BA 00069972	**Date:** 10/08/2020					
V107579	CASCADE HIGH BAND BOOSTERS	REFUND IN0061319	09/28/2020	Refund		95.00
					Total:	**95.00**
Check # BA 00069973	**Date:** 10/08/2020					
V100820	CITY OF EVERETT	016676 SEPT20	09/18/2020	Water, sewer		267.67
V100820	CITY OF EVERETT	016717 SEPT20	09/18/2020	Fire service		25.68
					Total:	**293.35**
Check # BA 00069974	**Date:** 10/08/2020					
V107480	CRAWFORD, ELISABETH	ADM COM 9/23/20	09/28/2020	Admin committee meeting		55.00
V107480	CRAWFORD, ELISABETH	BOH 9/8/20	09/28/2020	BOH meeting		55.00
					Total:	**110.00**
Check # BA 00069975	**Date:** 10/08/2020					
V107291	DATAQUEST LLC	13212 SEPT2020	09/30/2020	Background checks		510.50
					Total:	**510.50**
Check # BA 00069976	**Date:** 10/08/2020					
V106702	DEPT OF LABOR & INDUSTRIES	266774	09/17/2020	Annual Operating Certificates		193.40
V106702	DEPT OF LABOR & INDUSTRIES	266774	09/17/2020	Annual Operating Certificates		38.70
					Total:	**232.10**
Check # BA 00069977	**Date:** 10/08/2020					

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100756	EVERGREEN STATE HEAT & AC	41808	09/30/2020	HVAC maintenance & repair duri		6,533.10
					Total:	**6,533.10**
Check # BA 00069978	**Date:** 10/08/2020					
V100764	FEDERAL EXPRESS CORPORATION	7-139-92890	10/02/2020	Medication shipments		4.23
V100764	FEDERAL EXPRESS CORPORATION	7-139-92890	10/02/2020	Medication shipments		4.23
					Total:	**8.46**
Check # BA 00069979	**Date:** 10/08/2020					
V103890	FIRE PROTECTION INC.	58323	09/18/2020	Annual fire alarm testing and		1,609.00
					Total:	**1,609.00**
Check # BA 00069980	**Date:** 10/08/2020					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 9/24/20	09/28/2020	Exec committee meeting		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	RUCKER BLDG 9/24	09/28/2020	Rucker Bldg task force meeting		55.00
					Total:	**165.00**
Check # BA 00069981	**Date:** 10/08/2020					
V107487	FRIZZELL, CHRISTINE	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V107487	FRIZZELL, CHRISTINE	PH FND 9/10/20	09/28/2020	PH Foundation meeting		55.00
					Total:	**110.00**
Check # BA 00069982	**Date:** 10/08/2020					
V105116	GLOBALSTAR LLC	5865413 SEPT20	09/16/2020	Monthly service plan for globa		83.32
					Total:	**83.32**
Check # BA 00069983	**Date:** 10/08/2020					
V106567	HEALTH CARE AUTHORITY	K3079 Q12020	09/21/2020	Qtr 1 credit balance due		579.12
					Total:	**579.12**
Check # BA 00069984	**Date:** 10/08/2020					
V107540	HORSEMAN, DONALD I.	EXP CLAIM SEPT20	09/25/2020	Mileage		46.86
					Total:	**46.86**
Check # BA 00069985	**Date:** 10/08/2020					
V106737	J. THAYER COMPANY INC.	1475593-0	09/09/2020	White 8.5x11 copy paper 20#. O		37.32
V106737	J. THAYER COMPANY INC.	1477868-0	09/18/2020	Padlock combo locks		85.98
V106737	J. THAYER COMPANY INC.	1478076-0	09/22/2020	Lysol wipes 6 tubs/carton		327.29
V106737	J. THAYER COMPANY INC.	1478190-0	09/22/2020	Boise X9 White 8.5x11 copy pap		43.81
V106737	J. THAYER COMPANY INC.	1478804-0	09/23/2020	Foam board		87.69
V106737	J. THAYER COMPANY INC.	1479022-0	09/24/2020	Mailing labels		75.91
V106737	J. THAYER COMPANY INC.	1479067-0	09/24/2020	Ink cartridges		82.30
					Total:	**740.30**
Check # BA 00069986	**Date:** 10/08/2020					
V106482	JOPLIN, JOHN M.	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V106482	JOPLIN, JOHN M.	PH FND 9/10/20	09/28/2020	PH Foundation meeting		55.00
V106482	JOPLIN, JOHN M.	PROG POL 9/17/20	09/28/2020	Program policy meeting		55.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
				Total:	**165.00**
Check # BA 00069987	**Date:** 10/08/2020				
V107481	JORSTAD, ANJANETTE	BOH 9/8/20	09/28/2020	BOH meeting	55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 9/24/20	09/28/2020	Executive committee meeting	55.00
				Total:	**110.00**
Check # BA 00069988	**Date:** 10/08/2020				
V107520	KURFESS, CARL F.	EXP CLAIM SEP20	09/28/2020	Mileage	11.85
				Total:	**11.85**
Check # BA 00069989	**Date:** 10/08/2020				
V107582	LOSVAR CONDOMINIUM ASSOC	REFUND IN0065197	09/28/2020	Refund	802.00
				Total:	**802.00**
Check # BA 00069990	**Date:** 10/08/2020				
V107493	MCKESSON MEDICAL-SURGICAL	13465483	09/18/2020	Tube, vac/hemogard Gold top 5	108.00
V107493	MCKESSON MEDICAL-SURGICAL	13465560	09/18/2020	Sharps container Med 8 quart 2	133.82
V107493	MCKESSON MEDICAL-SURGICAL	78746172	09/23/2020	Sharps container Med 8 quart 2	-33.46
				Total:	**208.36**
Check # BA 00069991	**Date:** 10/08/2020				
V107537	NORTHWEST PATHOLOGY PS	1012251103	09/06/2020	Covid-19 testing per the terms	12,875.00
V107537	NORTHWEST PATHOLOGY PS	1012251103 AUG20	09/06/2020	Covid-19 testing per the terms	19,250.00
V107537	NORTHWEST PATHOLOGY PS	1012251103 JUL20	09/06/2020	Covid-19 testing per the terms	16,000.00
V107537	NORTHWEST PATHOLOGY PS	1012314769	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012314778	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012314780	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318600	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318706	09/06/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012318707	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318708	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318709	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318710	09/06/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012322872 AUG20	09/13/2020	Covid-19 testing per the terms	4,625.00
V107537	NORTHWEST PATHOLOGY PS	1012322872 JUL20	09/13/2020	Covid-19 testing per the terms	1,125.00
V107537	NORTHWEST PATHOLOGY PS	1012322872 SEP20	09/13/2020	Covid-19 testing per the terms	16,000.00
V107537	NORTHWEST PATHOLOGY PS	1012377689	09/13/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012379326	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379328	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379356	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012390991 AUG20	09/20/2020	Covid-19 testing per the terms	23,125.00
V107537	NORTHWEST PATHOLOGY PS	1012390991 JUL20	09/20/2020	Covid-19 testing per the terms	14,000.00
V107537	NORTHWEST PATHOLOGY PS	1012390991 SEP20	09/20/2020	Covid-19 testing per the terms	3,500.00
V107537	NORTHWEST PATHOLOGY PS	1012460583 AUG20	09/27/2020	Covid-19 testing per the terms	1,125.00

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107537	NORTHWEST PATHOLOGY PS	1012460583 JUL20	09/27/2020	Covid-19 testing per the terms	8,250.00
V107537	NORTHWEST PATHOLOGY PS	1012460583 SEP20	09/27/2020	Covid-19 testing per the terms	11,125.00
V107537	NORTHWEST PATHOLOGY PS	1012506603	10/04/2020	Covid-19 testing per the terms	1,125.00
V107537	NORTHWEST PATHOLOGY PS	1012506603 SEP20	10/04/2020	Covid-19 testing per the terms	8,250.00
				Total:	**142,375.00**
Check # BA 00069992	**Date:** 10/08/2020				
V106756	OFFICE TEAM	56368090	09/21/2020	Temporary PA - Bethlehem Abehm	1,670.48
V106756	OFFICE TEAM	56368093	09/21/2020	Temporary PA2 staff Chase Gold	1,439.60
V106756	OFFICE TEAM	56370415	09/21/2020	Temporary PA - Amanda Hass	1,086.36
V106756	OFFICE TEAM	56383262	09/22/2020	Six temporary test site staff:	123.40
V106756	OFFICE TEAM	56383617	09/22/2020	Six temporary test site staff:	141.60
V106756	OFFICE TEAM	56383664	09/22/2020	Six temporary test site staff:	107.98
V106756	OFFICE TEAM	56385667	09/22/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56391415	09/23/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56391415	09/23/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56391415	09/23/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56391639	09/23/2020	Temporary PA staff - Sarah Rob	1,282.38
V106756	OFFICE TEAM	56391660	09/23/2020	Six temporary test site staff:	92.55
V106756	OFFICE TEAM	56402164	09/28/2020	Temporary PA2 staff Chase Gold	1,439.60
V106756	OFFICE TEAM	56402800	09/28/2020	Temporary PA - Bethlehem Abehm	1,661.08
V106756	OFFICE TEAM	56402884	09/28/2020	Six temporary test site staff:	1,072.65
V106756	OFFICE TEAM	56416886	09/29/2020	Six temporary test site staff:	1,277.97
V106756	OFFICE TEAM	56416888	09/29/2020	Six temporary test site staff:	1,344.61
V106756	OFFICE TEAM	56416925	09/29/2020	Six temporary test site staff:	1,234.93
V106756	OFFICE TEAM	56417050	09/29/2020	Six temporary test site staff:	817.53
V106756	OFFICE TEAM	56417188	09/29/2020	Six temporary test site staff:	1,118.31
V106756	OFFICE TEAM	56417189	09/29/2020	Six temporary test site staff:	632.43
V106756	OFFICE TEAM	56417244	09/29/2020	Six temporary test site staff:	1,234.00
V106756	OFFICE TEAM	56417313	09/29/2020	Six temporary test site staff:	1,234.00
V106756	OFFICE TEAM	56417592	09/29/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56417592	09/29/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56417592	09/29/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56418117	09/29/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56418647	09/29/2020	Temporary PA staff - Sarah Rob	1,320.00
V106756	OFFICE TEAM	56425208	09/30/2020	Temporary PA - Amanda Hass	1,320.00
				Total:	**26,759.46**
Check # BA 00069993	**Date:** 10/08/2020				
V107378	OHC OF WASHINGTON PS	68767017	08/14/2020	Respirator questionnaire	30.50
V107378	OHC OF WASHINGTON PS	68767017	08/14/2020	Respiratory questionnaire	30.50
V107378	OHC OF WASHINGTON PS	68902851	09/01/2020	Respiratory questionnaire	30.50

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107378	OHC OF WASHINGTON PS	68956418	09/08/2020	Respiratory questionnaire		30.50
V107378	OHC OF WASHINGTON PS	69018125	09/15/2020	Respiratory questionnaire		30.50
					Total:	**152.50**
Check # BA 00069994	**Date:** 10/08/2020					
V107580	OSTRANDER, HANS	REFUND IN0069179	09/28/2020	Refund		317.00
					Total:	**317.00**
Check # BA 00069995	**Date:** 10/08/2020					
V107234	PPC SOLUTIONS INC.	377691	09/30/2020	37092 Security for testing sit		1,813.50
V107234	PPC SOLUTIONS INC.	377692	09/30/2020	Provide uniformed officer @ $2		2,127.84
					Total:	**3,941.34**
Check # BA 00069996	**Date:** 10/08/2020					
V106787	PRMCE	REG DR. SPITTERS	09/25/2020	Reg Infectious Disease Conf		255.00
V106787	PRMCE	REG S. MATTHEW	10/01/2020	Reg Infectious Disease Conf		155.00
					Total:	**410.00**
Check # BA 00069997	**Date:** 10/08/2020					
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 AUG2020	09/05/2020	Radiology services.		180.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 AUG2020	09/05/2020	Radiology services.		150.00
					Total:	**330.00**
Check # BA 00069998	**Date:** 10/08/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	158047289 SEPT20	09/17/2020	Electricity		4,007.91
					Total:	**4,007.91**
Check # BA 00069999	**Date:** 10/08/2020					
V101133	PUGET SOUND ENERGY INC.	200007592435 SEP	09/24/2020	Natural gas		50.10
					Total:	**50.10**
Check # BA 00070000	**Date:** 10/08/2020					
V100314	RADIA MEDICAL IMAGING INC	4314104 SEPT20	09/17/2020	Radiologist over-read of patie		35.00
					Total:	**35.00**
Check # BA 00070001	**Date:** 10/08/2020					
V106777	RANKIN, DANIEL	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V106777	RANKIN, DANIEL	PROG POL 9/17/20	09/28/2020	Program policy meeting		55.00
					Total:	**110.00**
Check # BA 00070002	**Date:** 10/08/2020					
V107367	REDMON, LINDA	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V107367	REDMON, LINDA	BUDGET 9/4/20	09/28/2020	Budget Ad Hoc meeting		55.00
V107367	REDMON, LINDA	PH FND 9/10/20	09/28/2020	PH Foundation meeting		55.00
V107367	REDMON, LINDA	PROG POL 9/17/20	09/28/2020	Program policy meeting		55.00
					Total:	**220.00**
Check # BA 00070003	**Date:** 10/08/2020					
V100332	REFUGEE & IMMIGRANT FORUM	SHD0922-10 AUG	09/22/2020	Interpreter services		50.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD0922-10 AUG	09/22/2020	Interpreter services		244.95

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100332	REFUGEE & IMMIGRANT FORUM	SHD0922-10 AUG	09/22/2020	Interpreter services		90.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD0922-10 SEP20	09/22/2020	Interpreter services		33.20
					Total:	**418.15**
Check #	BA 00070004	**Date:** 10/08/2020				
V100560	IKON OFFICE SOLUTIONS	104151631 AUG20	09/21/2020	ESTIMATED PER COPY CHARGES BLA		39.07
V100560	IKON OFFICE SOLUTIONS	104151631 SEPT20	09/21/2020	MP4055SPF #C86214752 OPERATING		142.96
					Total:	**182.03**
Check #	BA 00070005	**Date:** 10/08/2020				
V107584	SKAGIT FARMER'S SUPPLY	REFUND IN0064359	09/30/2020	Refund		95.00
					Total:	**95.00**
Check #	BA 00070006	**Date:** 10/08/2020				
V101302	SONITROL PACIFIC-EVERETT	986645 OCT20	10/01/2020	Rucker & Lynnwood server room		112.48
					Total:	**112.48**
Check #	BA 00070007	**Date:** 10/08/2020				
V106766	STANDARD REGISTER INC.	49029813	09/12/2020	WA State certificate paper w/S		1,047.49
					Total:	**1,047.49**
Check #	BA 00070008	**Date:** 10/08/2020				
V107578	STILLAGUAMISH GRANGE #1025	REFUND IN0068414	09/28/2020	Refund		95.00
					Total:	**95.00**
Check #	BA 00070009	**Date:** 10/08/2020				
V107146	STRATEGYCLICKS INC.	2020 SHD0930	09/30/2020	Kresge training for N. Thomsen		1,737.50
					Total:	**1,737.50**
Check #	BA 00070010	**Date:** 10/08/2020				
V101098	SUMMIT LAW GROUP PLLC	117102 JUL-AUG	09/22/2020	Bargaining negotiation service		1,224.00
					Total:	**1,224.00**
Check #	BA 00070011	**Date:** 10/08/2020				
V107243	SUPERION LLC	255453	10/18/2019	Consulting		240.00
V107243	SUPERION LLC	263432	12/14/2019	Consulting		440.00
V107243	SUPERION LLC	283209	06/12/2020	Consulting		440.00
V107243	SUPERION LLC	283209 CREDIT	06/12/2020	Consulting credit		-440.00
V107243	SUPERION LLC	291742	09/21/2020	Support for OneSolution 10/1/2		22,283.25
V107243	SUPERION LLC	291742	09/21/2020	Horizon Cloud for OneSolution		664.07
V107243	SUPERION LLC	291742	09/21/2020	ASP Services for OneSolution 1		49,410.00
V107243	SUPERION LLC	291742	09/21/2020	Support for OneSolution 10/1/2		7,427.76
V107243	SUPERION LLC	291742	09/21/2020	Horizon Cloud for OneSolution		221.36
V107243	SUPERION LLC	291742	09/21/2020	ASP Services for OneSolution 1		16,470.00
					Total:	**97,156.44**
Check #	BA 00070012	**Date:** 10/08/2020				
V105923	THYSSENKRUPP ELEVATOR CORP	3005532376	10/01/2020	Elevator maintenance & monitor		1,679.13
					Total:	**1,679.13**

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070013	**Date:** 10/08/2020					
V105421	ULINE SHIPPING SUPPLY	124215282	09/11/2020	Freight		44.85
V105421	ULINE SHIPPING SUPPLY	124215282	09/11/2020	Utility cart w/cabinet		269.01
					Total:	**313.86**
Check # BA 00070014	**Date:** 10/08/2020					
V101991	UNIVERSAL LANGUAGE SERVICE INC	200902-39575	09/07/2020	Interpreter services		84.65
V101991	UNIVERSAL LANGUAGE SERVICE INC	200902-39575	09/07/2020	Interpreter services		5,008.15
V101991	UNIVERSAL LANGUAGE SERVICE INC	200902-39575	09/07/2020	Interpreter services		141.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	200902-39658	09/04/2020	Interpreter services		674.05
					Total:	**5,908.45**
Check # BA 00070015	**Date:** 10/08/2020					
V107297	VAUGHAN, JEFFREY D.	BOH 9/8/20	09/28/2020	BOH meeting		55.00
					Total:	**55.00**
Check # BA 00070016	**Date:** 10/08/2020					
V107583	WALLACE, MICHAEL	REFUND IN0068486	09/30/2020	Refund		165.00
					Total:	**165.00**
Check # BA 00070017	**Date:** 10/08/2020					
V101511	WASHINGTON POISON CENTER/MR. Y	S415	09/30/2020	24/7 call support for after ho		1,050.00
					Total:	**1,050.00**
Check # BA 00070018	**Date:** 10/08/2020					
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		9,449.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		291.38
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		1,164.52
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		152.97
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		224.35
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT2020	10/05/2020	Legal services		19.43
					Total:	**11,301.65**
Check # BA 00070019	**Date:** 10/08/2020					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 AUG20	09/10/2020	Services for screening, diagno		760.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 SEP20	09/10/2020	Services for screening, diagno		1,240.00
					Total:	**2,000.00**
Check # BA 00070020	**Date:** 10/08/2020					
V106460	WRIGHT, KYOKO M.	BOH 9/8/20	09/28/2020	BOH meeting		55.00
V106460	WRIGHT, KYOKO M.	RUCKER BLDG 9/24	09/28/2020	Rucker Bldg task force meeting		55.00
					Total:	**110.00**
Check # BA 00070021	**Date:** 10/08/2020					
V100894	WSPHA	2795	09/28/2020	Registration Nicole Thomsen		149.00
					Total:	**149.00**
Check # BA 00070022	**Date:** 10/08/2020					
V107527	ZIPLY FIBER	2061881691 SEP20	09/19/2020	Phone services		1,181.61

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**1,181.61**
Check # BA 00070023	**Date:** 10/08/2020					
P000023	AFLAC	20190 INV 417416	09/30/2020	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00070024	**Date:** 10/08/2020					
V106567	HEALTH CARE AUTHORITY	20190 900B82	09/30/2020	Accr Med-PEBB		100,597.62
					Total:	**100,597.62**
Check # BA 00070025	**Date:** 10/08/2020					
P000006	INT'L FED OF PROF & TECH ENGIN	20190SEP CH DUES	09/30/2020	Accr Union Dues-IFPTE-CH		1,032.24
P000006	INT'L FED OF PROF & TECH ENGIN	20190SEP EH DUES	09/30/2020	Accr Union Dues-IFPTE-EH		1,588.67
					Total:	**2,620.91**
Check # BA 00070026	**Date:** 10/08/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214SEP#2	09/30/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00070027	**Date:** 10/08/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20190ENTITY#4728	09/30/2020	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070028	**Date:** 10/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20190 911866899	09/30/2020	Accrued FICA/Medicare Tax		72,754.80
P000011	SNOHOMISH HEALTH DISTRICT	20190 911866899	09/30/2020	Accr Federal Income Tax Pybl		50,329.63
P000011	SNOHOMISH HEALTH DISTRICT	20190 DCP/DRS	09/30/2020	Accrued Def Comp-DCP WA		7,571.00
P000011	SNOHOMISH HEALTH DISTRICT	20190 DRS2001190	09/30/2020	Accrued PERS		73,851.40
P000011	SNOHOMISH HEALTH DISTRICT	20190 EFT	09/30/2020	Accrued Electronic Funds Trsf		345,586.26
P000011	SNOHOMISH HEALTH DISTRICT	20190 EFT	09/30/2020	Accr Med-PEBB		243.75
					Total:	**550,336.84**
Check # BA 00070029	**Date:** 10/08/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20190 AFLAC/FLEX	09/30/2020	Accr Flexible Spending Deducts		1,742.77
					Total:	**1,742.77**
Check # BA 00070030	**Date:** 10/08/2020					
V105934	STANDARD INSURANCE CO.	20190 P# 147203	09/30/2020	Accr Vol Long Term Disability		1,295.78
					Total:	**1,295.78**
Check # BA 00070031	**Date:** 10/08/2020					
P000008	UNITED WAY OF SNOHOMISH CNTY	20190 SEP	09/30/2020	Accr United Way Donations		130.00
					Total:	**130.00**
Check # BA 00070032	**Date:** 10/08/2020					
P000003	WA ST COUNCIL OF CNTY & CITY E	20190 SEP DUES	09/30/2020	Accr Union-AFSCME		1,032.36
					Total:	**1,032.36**
Check # BA 00070033	**Date:** 10/08/2020					
P000007	WA ST NURSES ASSOCIATION	20190 SEP DUES	09/30/2020	Accr Union Dues-WSNA		777.91
					Total:	**777.91**

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070034	**Date:** 10/08/2020					
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Dental-WDS		10,317.47
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Dental - Columbia		2,165.86
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Vision Ins		1,445.85
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Basic Life Ins		1,078.70
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Vol Term Life		1,003.99
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Vol Acc Death Ins		68.10
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240	09/30/2020	Accr Vol Short Term Dis-WCIF		30.20
P000005	WASHINGTON COUNTIES INSURANCE	20190 B# 80240.	09/30/2020	2020 Employee assistance progr		197.12
					Total:	**16,307.29**
Check # BA 00070035	**Date:** 10/23/2020					
P000015	DEPARTMENT OF LABOR AND INDUST	3QTR20ID21982400	09/30/2020	Accrued Workers' Compensation		13,393.03
P000015	DEPARTMENT OF LABOR AND INDUST	3QTR20ID21982400	09/30/2020	Other Miscellaneous		-29.99
					Total:	**13,363.04**
Check # BA 00070036	**Date:** 10/23/2020					
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR20 PFML	09/30/2020	Other Miscellaneous		1,707.93
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR20 PFML	09/30/2020	Paid Family Medical Leave		9,274.65
					Total:	**10,982.58**
Check # BA 00070037	**Date:** 10/23/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214:OCT#1	10/15/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00070038	**Date:** 10/23/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20200ENTITY#4728	10/15/2020	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070039	**Date:** 10/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20200 911866899	10/15/2020	Accr Federal Income Tax Pybl		52,088.78
P000011	SNOHOMISH HEALTH DISTRICT	20200 911866899	10/15/2020	Accr Federal Income Tax Pybl		12.00
P000011	SNOHOMISH HEALTH DISTRICT	20200 911866899	10/15/2020	Accrued FICA/Medicare Tax		74,724.68
P000011	SNOHOMISH HEALTH DISTRICT	20200 911866899	10/15/2020	Accrued FICA/Medicare Tax		8.28
P000011	SNOHOMISH HEALTH DISTRICT	20200 911866899	10/15/2020	Other Miscellaneous		-20.28
P000011	SNOHOMISH HEALTH DISTRICT	20200 DCP/DRS	10/15/2020	Accrued Def Comp-DCP WA		7,279.50
P000011	SNOHOMISH HEALTH DISTRICT	20200 DRS2001200	10/15/2020	Accrued PERS		10.84
P000011	SNOHOMISH HEALTH DISTRICT	20200 DRS2001200	10/15/2020	Accrued PERS		73,550.55
P000011	SNOHOMISH HEALTH DISTRICT	20200 DRS2001200	10/15/2020	Other Miscellaneous		-10.84
P000011	SNOHOMISH HEALTH DISTRICT	20200 EFT	10/15/2020	Accrued Electronic Funds Trsf		357,696.64
P000011	SNOHOMISH HEALTH DISTRICT	20200 EFT	10/15/2020	Accr Med-PEBB		243.75
					Total:	**565,583.90**
Check # BA 00070040	**Date:** 10/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20200 AFLAC/FLEX	10/15/2020	Accr Flexible Spending Deducts		1,742.77
					Total:	**1,742.77**

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070041	**Date:** 10/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20200EMP PARKING	10/15/2020	Employee Parking Deductions		750.00
					Total:	**750.00**
Check # BA 00070042	**Date:** 10/23/2020					
V100442	STATE TREASURER	3QTR20 VITAL REC	09/30/2020	Due to Other Gov't Units		136,145.00
					Total:	**136,145.00**
Check # BA 00070043	**Date:** 10/23/2020					
V106830	ALERE NORTH AMERICA LLC	92048754	10/07/2020	HIV test kits		535.00
					Total:	**535.00**
Check # BA 00070044	**Date:** 10/23/2020					
V106454	ALEXANDER PRINTING COMPANY	66420	10/07/2020	SHD LASER CHECKS starting #701		364.94
V106454	ALEXANDER PRINTING COMPANY	66428	10/07/2020	Bookmarks, 8.5 x 2.75 WHITE CO		225.05
					Total:	**589.99**
Check # BA 00070045	**Date:** 10/23/2020					
V100553	AT&T WIRELESS SERVICES	00059277 OCT2020	10/08/2020	L. Tollefson 425.212.7179		91.26
V100553	AT&T WIRELESS SERVICES	00059277 OCT2020	10/08/2020	COVID contract tracer 425.309.		80.76
					Total:	**172.02**
Check # BA 00070046	**Date:** 10/23/2020					
V107483	BUENAVISTA SERVICES INC.	7999 SEPT2020	10/01/2020	Janitorial services for Rucker		4,221.95
					Total:	**4,221.95**
Check # BA 00070047	**Date:** 10/23/2020					
V100639	CARDINAL HEALTH INC	5834565	10/16/2020	TB Medication delivered and di		0.83
V100639	CARDINAL HEALTH INC	5834565	10/16/2020	TB Medication delivered and di		0.56
V100639	CARDINAL HEALTH INC	5834566	10/16/2020	TB Medication delivered and di		275.16
V100639	CARDINAL HEALTH INC	5834566	10/16/2020	TB Medication delivered and di		425.25
					Total:	**701.80**
Check # BA 00070048	**Date:** 10/23/2020					
V105687	COURIERWEST	5509	09/30/2020	HIV - Lk. Serene Clinic to SHD		348.00
V105687	COURIERWEST	5509	09/30/2020	HIV courier services to Harbor		225.00
					Total:	**573.00**
Check # BA 00070049	**Date:** 10/23/2020					
V107544	ELEVATOR SUPPORT COMPANY LLC	10062021SHD	10/06/2020	Permit		301.95
V107544	ELEVATOR SUPPORT COMPANY LLC	10062021SHD	10/06/2020	Connect fire alarm to recall c		1,690.92
V107544	ELEVATOR SUPPORT COMPANY LLC	10062021SHD	10/06/2020	Trip Charge		82.35
					Total:	**2,075.22**
Check # BA 00070050	**Date:** 10/23/2020					
V100757	EVERETT STAMP WORKS	30092	10/09/2020	Shipping		16.42
V100757	EVERETT STAMP WORKS	30092	10/09/2020	Received date stamp #5440 for		158.50
V100757	EVERETT STAMP WORKS	30092	10/09/2020	Name Stamp: Snohomish Health D		55.86
V100757	EVERETT STAMP WORKS	30092	10/09/2020	Received date stamp #5430 Fin		55.96

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**286.74**
Check # BA 00070051	**Date:** 10/23/2020					
V107376	GRANICUS LLC	132242	10/06/2020	NovusAGENDA software		4,529.25
V107376	GRANICUS LLC	132242	10/06/2020	NovusAGENDA software		905.85
					Total:	**5,435.10**
Check # BA 00070052	**Date:** 10/23/2020					
V103089	GRIMSLEY, KELLY	EXP CLAIM OCT20	10/16/2020	Mileage		136.85
V103089	GRIMSLEY, KELLY	EXP CLAIM SEP20	10/14/2020	Mileage		136.28
					Total:	**273.13**
Check # BA 00070053	**Date:** 10/23/2020					
V105798	HAGEDORN, ELAINE	EXP CLAIM JULY20	10/14/2020	WSBRS renewal		50.00
					Total:	**50.00**
Check # BA 00070054	**Date:** 10/23/2020					
V106737	J. THAYER COMPANY INC.	1480588-0	10/02/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1480588-0	10/02/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1480588-0	10/02/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1481436-0	10/07/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1481436-0	10/07/2020	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1481437-0	10/07/2020	White 8.5x11 copy paper 20#		25.00
V106737	J. THAYER COMPANY INC.	1481437-0	10/07/2020	White 8.5x11 copy paper 20#		12.32
V106737	J. THAYER COMPANY INC.	1482269-0	10/09/2020	Office supplies		296.14
V106737	J. THAYER COMPANY INC.	1482269-0	10/09/2020	Office supplies		18.48
V106737	J. THAYER COMPANY INC.	1482269-0	10/09/2020	Office supplies		79.52
V106737	J. THAYER COMPANY INC.	1482650-0	10/13/2020	White 8.5x11 copy paper 20#. T		111.96
V106737	J. THAYER COMPANY INC.	1482878-0	10/13/2020	Ink cartridge		97.77
V106737	J. THAYER COMPANY INC.	1483105-0	10/14/2020	Central stores supplies		507.23
					Total:	**1,223.06**
Check # BA 00070055	**Date:** 10/23/2020					
V102586	LABORATORY CORP OF AMERICA	46012280 AUG2020	09/26/2020	TB lab testing services		138.50
V102586	LABORATORY CORP OF AMERICA	46012280 SEP2020	09/26/2020	TB lab testing services		1,346.60
V102586	LABORATORY CORP OF AMERICA	46012280 SEP2020	09/26/2020	TB lab testing services		367.50
					Total:	**1,852.60**
Check # BA 00070056	**Date:** 10/23/2020					
V107037	LEXIS NEXIS	20200831 AUG20	08/31/2020	Apr - Dec Confidential informa		246.08
V107037	LEXIS NEXIS	20200831 AUG20	08/31/2020	37092 COVID-19 confidential in		373.25
V107037	LEXIS NEXIS	20200930 SEP2020	09/30/2020	37092 COVID-19 confidential in		140.25
V107037	LEXIS NEXIS	20200930 SEP2020	09/30/2020	Apr - Dec Confidential informa		260.25
					Total:	**1,019.83**
Check # BA 00070057	**Date:** 10/23/2020					
V107493	MCKESSON MEDICAL-SURGICAL	14156525	10/06/2020	Narcan nasal spray 4mg 2/kit		1,808.24

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
				Total:	**1,808.24**
Check # BA 00070058	**Date:** 10/23/2020				
V107537	NORTHWEST PATHOLOGY PS	1012314768	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012314776	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318603	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012318605	09/06/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379325	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379331	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379355	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379357	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379358	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379359	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012379360	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012380336	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012380369	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012380371	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012380386	09/13/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012502780	09/27/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012502872	09/27/2020	Covid-19 testing per the terms	375.00
V107537	NORTHWEST PATHOLOGY PS	1012502960	09/27/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	101256444	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012564447	10/04/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012564448	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012564456	10/04/2020	Covid-19 testing per the terms	250.00
V107537	NORTHWEST PATHOLOGY PS	1012564462	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012564463	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012564464	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012564466	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012567409	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012567410	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012567411	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012567484	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012567485	10/04/2020	Covid-19 testing per the terms	125.00
V107537	NORTHWEST PATHOLOGY PS	1012583770	10/11/2020	Covid-19 testing per the terms	4,750.00
V107537	NORTHWEST PATHOLOGY PS	1012583770 JUL20	10/11/2020	Covid-19 testing per the terms	500.00
V107537	NORTHWEST PATHOLOGY PS	1012583770 SEP20	10/11/2020	Covid-19 testing per the terms	4,875.00
V107537	NORTHWEST PATHOLOGY PS	1012627782 AUG	10/18/2020	Covid-19 testing per the terms	3,750.00
V107537	NORTHWEST PATHOLOGY PS	1012627782 JULY	10/18/2020	Covid-19 testing per the terms	750.00
V107537	NORTHWEST PATHOLOGY PS	1012627782 OCT	10/18/2020	Covid-19 testing per the terms	23,000.00
V107537	NORTHWEST PATHOLOGY PS	1012627782 SEPT	10/18/2020	Covid-19 testing per the terms	10,625.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
				Total:	**52,625.00**
Check # BA 00070059	**Date:** 10/23/2020				
V105896	O'LEARY, MARY M.	EXP CLAIM OCT20	10/13/2020	Dry erase markers	17.55
				Total:	**17.55**
Check # BA 00070060	**Date:** 10/23/2020				
V106756	OFFICE TEAM	56252441	08/25/2020	Six temporary test site staff:	1,057.23
V106756	OFFICE TEAM	56285244	09/01/2020	Six temporary test site staff:	1,079.75
V106756	OFFICE TEAM	56437288	10/05/2020	Temporary PA2 staff Chase Gold	1,439.60
V106756	OFFICE TEAM	56437477	10/05/2020	Three temporary staff for Lynn	231.38
V106756	OFFICE TEAM	56438270	10/05/2020	Six temporary test site staff:	1,115.84
V106756	OFFICE TEAM	56438276	10/05/2020	Temporary PA - Bethlehem Abehm	1,621.69
V106756	OFFICE TEAM	56438310	10/05/2020	Six temporary test site staff:	1,015.58
V106756	OFFICE TEAM	56438347	10/05/2020	Temporary PA - Amanda Hass	1,320.50
V106756	OFFICE TEAM	56438484	10/05/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56452574	10/06/2020	Six temporary test site staff:	1,136.51
V106756	OFFICE TEAM	56452591	10/06/2020	Six temporary test site staff:	1,079.75
V106756	OFFICE TEAM	56452613	10/06/2020	Six temporary test site staff:	1,082.53
V106756	OFFICE TEAM	56452630	10/06/2020	Six temporary test site staff:	1,095.18
V106756	OFFICE TEAM	56452687	10/06/2020	Three temporary staff for Lynn	221.19
V106756	OFFICE TEAM	56452764	10/06/2020	Six temporary test site staff:	660.81
V106756	OFFICE TEAM	56452783	10/06/2020	Six temporary test site staff:	961.90
V106756	OFFICE TEAM	56452829	10/06/2020	Six temporary test site staff:	965.61
V106756	OFFICE TEAM	56454040	10/06/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56454040	10/06/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56454040	10/06/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56454082	10/06/2020	Temporary PA staff - Sarah Rob	1,050.72
V106756	OFFICE TEAM	56454119	10/06/2020	Three temporary staff for Lynn	226.44
V106756	OFFICE TEAM	56472577	10/12/2020	Six temporary test site staff:	534.94
V106756	OFFICE TEAM	56473332	10/12/2020	Temporary PA2 staff Chase Gold	1,439.60
V106756	OFFICE TEAM	56485902	10/13/2020	Six temporary test site staff:	617.31
V106756	OFFICE TEAM	56485946	10/13/2020	Temporary PA - Bethlehem Abehm	1,675.77
V106756	OFFICE TEAM	56486090	10/13/2020	Six temporary test site staff:	732.69
V106756	OFFICE TEAM	56486093	10/13/2020	Six temporary test site staff:	457.81
V106756	OFFICE TEAM	56486110	10/13/2020	Six temporary test site staff:	480.95
V106756	OFFICE TEAM	56486151	10/13/2020	Six temporary test site staff:	1,079.75
V106756	OFFICE TEAM	56486165	10/13/2020	Six temporary test site staff:	863.80
V106756	OFFICE TEAM	56486182	10/13/2020	Six temporary test site staff:	1,080.06
V106756	OFFICE TEAM	56486192	10/13/2020	Six temporary test site staff:	1,081.29
V106756	OFFICE TEAM	56486194	10/13/2020	Six temporary test site staff:	1,060.93
V106756	OFFICE TEAM	56486252	10/13/2020	Six temporary test site staff:	1,079.75

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	56486867	10/13/2020	Temporary PA - Amanda Hass		1,328.91
V106756	OFFICE TEAM	56487497	10/13/2020	Temporary PA staff - Sarah Rob		1,320.00
V106756	OFFICE TEAM	56489799	10/13/2020	Temporary PA staff - Lisa McCl		1,320.00
V106756	OFFICE TEAM	56503117	10/15/2020	Temporary PA for EH Nicole Gri		370.20
V106756	OFFICE TEAM	56503117	10/15/2020	Temporary PA for EH Nicole Gri		185.10
V106756	OFFICE TEAM	56503117	10/15/2020	Temporary PA for EH Nicole Gri		185.10
V106756	OFFICE TEAM	56507318	10/19/2020	Temporary PA - Bethlehem Abehm		1,641.09
V106756	OFFICE TEAM	56507813	10/19/2020	Temporary PA2 staff Chase Gold		1,439.60
V106756	OFFICE TEAM	56508706	10/19/2020	Three temporary staff for Lynn		107.98
V106756	OFFICE TEAM	56522601	10/20/2020	Six temporary test site staff:		982.88
V106756	OFFICE TEAM	56522601	10/20/2020	Three temporary staff for Lynn		185.10
V106756	OFFICE TEAM	56522622	10/20/2020	Six temporary test site staff:		1,172.30
V106756	OFFICE TEAM	56522644	10/20/2020	Six temporary test site staff:		972.39
V106756	OFFICE TEAM	56522644	10/20/2020	Three temporary staff for Lynn		185.10
V106756	OFFICE TEAM	56522714	10/20/2020	Six temporary test site staff:		1,102.89
V106756	OFFICE TEAM	56522721	10/20/2020	Six temporary test site staff:		1,126.95
V106756	OFFICE TEAM	56522728	10/20/2020	Six temporary test site staff:		749.35
V106756	OFFICE TEAM	56522792	10/20/2020	Six temporary test site staff:		1,091.47
V106756	OFFICE TEAM	56522793	10/20/2020	Six temporary test site staff:		1,102.89
V106756	OFFICE TEAM	56522854	10/20/2020	Six temporary test site staff:		1,072.04
V106756	OFFICE TEAM	56522863	10/20/2020	Six temporary test site staff:		876.76
V106756	OFFICE TEAM	56523908	10/20/2020	Temporary PA for EH Nicole Gri		308.50
V106756	OFFICE TEAM	56523908	10/20/2020	Temporary PA for EH Nicole Gri		617.00
V106756	OFFICE TEAM	56523908	10/20/2020	Temporary PA for EH Nicole Gri		308.50
V106756	OFFICE TEAM	56523943	10/20/2020	Temporary PA staff - Sarah Rob		1,314.72
V106756	OFFICE TEAM	56524235	10/20/2020	Temporary PA staff - Lisa McCl		1,320.00
V106756	OFFICE TEAM	56524671	10/20/2020	Temporary PA - Amanda Hass		1,320.50
V106756	OFFICE TEAM	56532428	10/21/2020	Admin Asst Gitashree Dayaneni		786.68
					Total:	**56,594.86**
Check # BA 00070061	**Date:** 10/23/2020					
V107378	OHC OF WASHINGTON PS	69213397	10/06/2020	Medical questionnaire fit test		30.50
					Total:	**30.50**
Check # BA 00070062	**Date:** 10/23/2020					
V103743	PACIFIC INTERPRETERS	SIN176329	09/30/2020	Interpreter services		24.14
V103743	PACIFIC INTERPRETERS	SIN176329	09/30/2020	Interpreter services		76.68
					Total:	**100.82**
Check # BA 00070063	**Date:** 10/23/2020					
V101290	PLANTSCAPES INC	RC153156 OCT2020	10/01/2020	Plant maintenance charges for		451.83
					Total:	**451.83**
Check # BA 00070064	**Date:** 10/23/2020					

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107234	PPC SOLUTIONS INC.	377930	10/15/2020	Provide uniformed officer @ $2	2,127.84
V107234	PPC SOLUTIONS INC.	377977	10/15/2020	37092 Security for testing sit	2,236.65
				Total:	**4,364.49**
Check # BA 00070065	**Date:** 10/23/2020				
V106787	PRMCE	CONF S.BABCOCK	10/20/2020	Reg Infectious Disease Conf	155.00
				Total:	**155.00**
Check # BA 00070066	**Date:** 10/23/2020				
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 SEPT20	10/05/2020	Radiology services.	140.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 SEPT20	10/05/2020	Radiology services.	140.00
				Total:	**280.00**
Check # BA 00070067	**Date:** 10/23/2020				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	108742258 SEPT20	10/02/2020	Utility services	17.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	112033524 SEPT20	10/01/2020	Utility services	17.18
				Total:	**34.36**
Check # BA 00070068	**Date:** 10/23/2020				
V101133	PUGET SOUND ENERGY INC.	200012594251 SEP	09/29/2020	Natural gas	37.00
				Total:	**37.00**
Check # BA 00070069	**Date:** 10/23/2020				
V107506	QUADIENT INC.	57714527 SEPT20	09/30/2020	Quarterly rental of postage me	805.97
				Total:	**805.97**
Check # BA 00070070	**Date:** 10/23/2020				
V100332	REFUGEE & IMMIGRANT FORUM	SHD0928-18 AUG20	09/28/2020	Translated materials	54.72
V100332	REFUGEE & IMMIGRANT FORUM	SHD0928-18 SEP20	09/28/2020	Translated materials	3,942.12
V100332	REFUGEE & IMMIGRANT FORUM	SHD0928-18 SEP20	09/28/2020	Translated materials	582.40
V100332	REFUGEE & IMMIGRANT FORUM	SHD1005-3	10/05/2020	Interpreter services	284.16
V100332	REFUGEE & IMMIGRANT FORUM	SHD1008-7	10/08/2020	Translated materials	194.57
				Total:	**5,057.97**
Check # BA 00070071	**Date:** 10/23/2020				
V100972	RICE, STEVE	EXP CLAIM JULY20	10/20/2020	RS renewal	50.00
				Total:	**50.00**
Check # BA 00070072	**Date:** 10/23/2020				
V100560	IKON OFFICE SOLUTIONS	104212537	10/07/2020	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	104212537	10/07/2020	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	104212537 SEPT20	10/07/2020	Estimated per copy charges bla	6.68
V100560	IKON OFFICE SOLUTIONS	104212537 SEPT20	10/07/2020	Estimated per copy charges bla	6.69
V100560	IKON OFFICE SOLUTIONS	104212539	10/07/2020	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	104223098	10/08/2020	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	104229561	10/09/2020	Lease Fujitsu FI-7700 scanner	179.83
				Total:	**338.85**
Check # BA 00070073	**Date:** 10/23/2020				

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100345	RUBATINO REFUSE REMOVAL INC	3199667 OCT2020	10/01/2020	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3199705 OCT2020	10/01/2020	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00070074	**Date:** 10/23/2020					
V100678	SANOFI PASTEUR	915044430	08/25/2020	Fluzone Quadrivalent 0.5 ml pr		509.58
V100678	SANOFI PASTEUR	915428553	09/29/2020	Fluzone Quadrivalent 0.5 ml pr		833.06
					Total:	**1,342.64**
Check # BA 00070075	**Date:** 10/23/2020					
V103128	SCRIBER LAKE CO LLC	LEASE NOV2020	10/20/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00070076	**Date:** 10/23/2020					
V106714	SNOHOMISH COUNTY	535009 SEPT2020	09/30/2020	Enterprise infrastructure prof		16,614.58
V106714	SNOHOMISH COUNTY	535009 SEPT2020	09/30/2020	I.T. mandated services		4,895.68
V106714	SNOHOMISH COUNTY	535009 SEPT2020	09/30/2020	July-Dec phones & workstations		28,552.92
V106714	SNOHOMISH COUNTY	535009*SEPT2020	09/30/2020	3 Zix Licenses		0.00
V106714	SNOHOMISH COUNTY	535009*SEPT2020	09/30/2020	3 Zix licenses		222.35
					Total:	**50,285.53**
Check # BA 00070077	**Date:** 10/23/2020					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Maintenance charges for SHD ve		1,989.14
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Maintenance charges for SHD ve		268.30
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Maintenance charges for SHD ve		263.28
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Fuel for PHEPR vehicles		45.09
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Fuel for SHD vehicles.		852.73
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Fuel for SHD vehicles.		77.73
V101336	SNOHOMISH COUNTY PUBLIC WORKS	535077 SEPT2020	09/30/2020	Fuel for SHD vehicles.		199.28
					Total:	**3,695.55**
Check # BA 00070078	**Date:** 10/23/2020					
V100440	STATE AUDITOR'S OFFICE	L138865 SEPT20	10/12/2020	Federal Audit		24,944.23
					Total:	**24,944.23**
Check # BA 00070079	**Date:** 10/23/2020					
V107588	STETNER, ANTON	REFUND IN0069367	10/13/2020	Refund		923.00
					Total:	**923.00**
Check # BA 00070080	**Date:** 10/23/2020					
V105923	THYSSENKRUPP ELEVATOR CORP	5001365755	09/30/2020	Repair Work Order for emergenc		575.35
					Total:	**575.35**
Check # BA 00070081	**Date:** 10/23/2020					
V105421	ULINE SHIPPING SUPPLY	125210799	10/07/2020	Shipping		22.82
V105421	ULINE SHIPPING SUPPLY	125210799	10/07/2020	Rain overalls, orange 3-XL & 7		399.67
V105421	ULINE SHIPPING SUPPLY	125210799	10/07/2020	Rain Jacket, orange 2-XL 8-L		533.63
V105421	ULINE SHIPPING SUPPLY	125218254	10/08/2020	Rain overalls, orange 3-XL & 7		171.29

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V105421	ULINE SHIPPING SUPPLY	125218254	10/08/2020	Rain Jacket, orange 2-XL 8-L		355.75
					Total:	**1,483.16**
Check # BA 00070082 **Date:** 10/23/2020						
V103838	UNIV OF WASHINGTON	STD265	10/14/2020	Reg fee Samantha M. STD course		75.00
					Total:	**75.00**
Check # BA 00070083 **Date:** 10/23/2020						
V101991	UNIVERSAL LANGUAGE SERVICE INC	201002-39960	10/05/2020	Interpreter services		49.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	201005-40334 SEP	10/05/2020	Interpreter services		258.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	201005-40334 SEP	10/05/2020	Interpreter services		12.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	201005-40334 SEP	10/05/2020	Interpreter services		2,673.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701894	09/15/2020	Translated materials		1,281.28
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701904	10/20/2020	Translated materials COVID		4,678.52
					Total:	**8,952.60**
Check # BA 00070084 **Date:** 10/23/2020						
V107516	WALTER E NELSON CO.	167773	10/13/2020	Jumbo roll tissue Von Drehle		288.82
V107516	WALTER E NELSON CO.	167773	10/13/2020	Multifold towels Von Drehle #		543.61
V107516	WALTER E NELSON CO.	167773	10/13/2020	43x48 2ml trash can liners #C		134.89
V107516	WALTER E NELSON CO.	167773	10/13/2020	Liquid soap #HW-BWK8100		75.65
V107516	WALTER E NELSON CO.	167773	10/13/2020	Toilet seat covers #TSC-A2600		75.37
V107516	WALTER E NELSON CO.	167773	10/13/2020	Facial tissue #KLNX-03880		69.90
V107516	WALTER E NELSON CO.	167773	10/13/2020	33x40 trash can liners #CL1244		68.08
V107516	WALTER E NELSON CO.	167773A	10/15/2020	24x24 trash can liners #CL124		40.06
					Total:	**1,296.38**
Check # BA 00070085 **Date:** 10/23/2020						
V105612	WASHINGTON STATE PATROL	I21001341	10/05/2020	Background checks		110.00
					Total:	**110.00**
Check # BA 00070086 **Date:** 10/23/2020						
V106769	WAVE BUSINESS	103935701 OCT20	10/01/2020	Broadband cable services for L		637.26
					Total:	**637.26**
Check # BA 00070087 **Date:** 10/23/2020						
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 SEPT2020	10/08/2020	Services for screening, diagno		1,700.00
					Total:	**1,700.00**
Check # BA 00070088 **Date:** 10/23/2020						
V106728	WOLTERS KLUWER	236064844	09/22/2020	Jrl PH Mgmt & Practice on-line		143.00
					Total:	**143.00**
Check # BA 00070089 **Date:** 10/23/2020						
V101000	WSALPHO	MAC2020-23	10/02/2020	Medicaid Admin Claiming		2,728.58
					Total:	**2,728.58**
Check # BA 00070090 **Date:** 10/23/2020						
V100894	WSPHA	2877	10/07/2020	Registration fee Emily Oomen		139.00

Start Date: 10/08/2020
End Date: 10/23/2020

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
				Total:	**139.00**
Check # BA 00070091	**Date:** 10/23/2020				
V100617	XEROX CORPORATION	011546902 SEPT20	10/01/2020	Base charge @ $300.25/month pl	1,002.63
V100617	XEROX CORPORATION	011546903 SEPT20	10/01/2020	Base charge for Full Service A	272.20
				Total:	**1,274.83**
Check # BA 00070092	**Date:** 10/23/2020				
V107527	ZIPLY FIBER	4257761831 OCT20	10/01/2020	Phone services	64.69
				Total:	**64.69**
				Grand Total:	**1,989,774.37**

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
						Total Voided		0.00