Check Register Summary
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Name	Start Date: 10/26/2020	End Date: 11/23/2020	Amount
US BANCORP SERVICE CENTER INC.			23,925.20
VERIZON WIRELESS			7,103.90
ACCUTE-IHS INC.			12,420.00
CLEARGOV INC.			11,803.50
NORTHWEST PATHOLOGY PS			119,375.00
OFFICE TEAM			47,184.17
SUMMIT LAW GROUP PLLC			5,112.00
HEALTH CARE AUTHORITY			99,299.04
SNOHOMISH HEALTH DISTRICT			567,514.42
WASHINGTON COUNTIES INSURANCE			15,440.36
LAMAR TRANSIT LLC			19,557.22
NEOGOV			7,257.06
NORTHWEST PATHOLOGY PS			100,500.00
OFFICE TEAM			58,957.53
SCRIBER LAKE CO LLC			17,118.30
US BANCORP SERVICE CENTER INC.			30,941.27
VERIZON WIRELESS			14,636.46
WEED GRAAFSTRA & ASSOC. INC. P			9,318.71
SNOHOMISH HEALTH DISTRICT			585,257.32

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Wireless headset H800 2/lot	76.85
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Webcam w/microphone for T.Kell	42.81
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	AcuTemp PXC coolant packs 5/s	162.49
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Wireless headset H800 2/lot	76.85
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Vaccine transport container	605.43
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Standing desk 3/lot	163.04
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Standing desk 3/lot	331.02
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT 20	10/08/2020	Leadership Day 2020 registrati	20.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Marijuana Summit registration	100.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	iSMA course registration A.Jer	800.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Resiliency Conference registra	20.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	STD/HIV clinical update confer	150.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Coding manual for Gift W	43.81
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Social marketing book for A.Je	104.31
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Edge of Amazing registration f	50.00
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Orange safety flags 12/lot	78.13
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Water dispenser	144.54
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Test site signs APPT ONLY 2/l	65.88
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Webcam & headset for J.Kamp	76.84
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Thermopens Mk4 5/lot	439.19
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Laptop backpack	36.21
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Webcam for Susan Ingram	32.93
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Labels 3000/pk 20pk/lot	435.20
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	HP Laserjet pro MFP M428fdn	351.24
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Gown, Level 3 isolation 100/cs	6,101.89
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Two pallets of drinks for test	1,037.08
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Protective cover for cc termin	162.48
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Two storage containers monthly	252.54
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	UTV cart rental one month plus	1,365.71
V106115	US BANCORP SERVICE CENTER INC.	1511 SEPT*20	10/08/2020	Refund Waste container rental	-400.00
V106115	US BANCORP SERVICE CENTER INC.	1693 OCT 20	10/08/2020	Subscriptions/Books/Videos	53.81
V106115	US BANCORP SERVICE CENTER INC.	1693 SEPT*20	10/08/2020	Postage	7.50
V106115	US BANCORP SERVICE CENTER INC.	2453 SEPT*20	10/08/2020	Tuition & Registration	22.00
V106115	US BANCORP SERVICE CENTER INC.	3660 SEPT*20	10/08/2020	Software License & Support	2,852.00
V106115	US BANCORP SERVICE CENTER INC.	3660 SEPT*20	10/08/2020	Subscriptions/Books/Videos	180.00
V106115	US BANCORP SERVICE CENTER INC.	4478 SEPT*20	10/08/2020	Refreshments	6.00
V106115	US BANCORP SERVICE CENTER INC.	7442 OCT 20	10/08/2020	Miscellaneous Supplies	33.72
V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT*20	10/08/2020	Miscellaneous Supplies	48.95
V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT*20	10/08/2020	Miscellaneous Supplies	17.55

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V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT*20	10/08/2020	Miscellaneous Supplies	32.14
V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT*20	10/08/2020	General Office Supplies	24.56
V106115	US BANCORP SERVICE CENTER INC.	7442 SEPT*20	10/08/2020	Telephone	26.18
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT 20	10/08/2020	Oct Quarantined families	85.80
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT 20	10/08/2020	Oct food for test sites	1,816.08
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT 20	10/08/2020	Oct supplies for test sites	317.28
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT*20	10/08/2020	Sept Quarantined families	611.96
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT*20	10/08/2020	Sept. food for test sites	3,938.23
V106115	US BANCORP SERVICE CENTER INC.	7554 SEPT*20	10/08/2020	Sept supplies for test sites	564.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT 20	10/08/2020	Advertising	100.00
V106115	US BANCORP SERVICE CENTER INC.	7647 SEPT*20	10/08/2020	Subscriptions/Books/Videos	245.00
V106115	US BANCORP SERVICE CENTER INC.	7647 SEPT*20	10/08/2020	Subscriptions/Books/Videos	15.96
				Total:	**23,925.20**
Check # BA 00070094	**Date:** 10/26/2020				
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.2132 Blatt, M 40010	36.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.2251 Fraley, G 40010	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.0109 Evjue, R 30810	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.238.1048 Berry, M 30810	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.238.7145 Wyman, P 30810	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.308.5607 Susinger, A 3081	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.4786 Hoppe, B 30810	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.8003 Johnson, M 30810	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.330.3022 Lopez, J 30810	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.359.1063 Corona, T 30810	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.367.2406 Stringer, C 3081	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.367.2645 French, B 30810	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.6421 Hagedorn, E 3081	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.6724 Wall P 30810	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.0879 Taffesse, R 3081	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.8991 Christopher, Z 3	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.4510 Wong, H 30810	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.6433 Mulgrew, G 30365	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.4476 Enger, A 30365	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.7920 Fenton-Wallace, J	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.8494 Silverio-Gonzales	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.0543 Vouk, T 30510	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.4075 Ong, C 30510	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.328.4920 O'Brien, A 30510	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.6573 Ball, B 30510	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.0878 Rice, S 30510	51.88

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.8233 Pellham, A 30510	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.8954 Young, M 30343	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.4134 Parker, C 37042	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.426.4623 Hernandez, K 370	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.7599 Quinn, T 37042	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.3433 Heydon, S 37042	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.7372 Larsen, L 30340	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.367.1989 Hutchison, J 303	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.6555 Straughn, B 3034	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.583.0342 Engebretson, M 3	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.4619 McNeely, L 22210	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.426.4095 Khy-Preston, V 2	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.508.4978 Winchell, K 2221	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.3569 Suarez, A 22210	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.0628 Barrows, K 21615	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.8715 Babcock, S 21615	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.0125 Jernberg, A	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.0125 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.297.0882 Curtis, K 20009	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.870.0337 Fox, J 21110	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.2801 M. McCaslin 2011	74.82
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.319.4536 Wango, G 20159 5	23.10
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.359.0384 Nay, L 20436 50%	23.10
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.319.4536 Wango, G 20610	23.10
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.359.0384 Nay, L 20610 50	23.10
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.4973 Starr, S 20610	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.4164 Parker, C 23752	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.1609 Mayhre, R 23014	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.5249 Horn, M 23014	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.870.0376 Rolfson, M 23014	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.297.0879 Bower, J 23030	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.315.5119 Gray, R 30010	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.4008 Nijjer, M 22230	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.0877 Andryc, C 22230	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.238.1791 Roberts, L 22577	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.1117 Herrera, R 22577	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.1973 Lidstrom, S 2257	-27.53
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.7283 Bailey, N 22577	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5353 Ninmol, J 22577	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.4417 Clancy, K 23010	51.88

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.2515 Matthew, S 23010	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.870.0376 Rolfson, M 23010	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.2251 Fraley, G 23010	20.48
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.238.6667 A. Aziz 23010	74.82
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.5075 Abul-Qadir, J 1	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.422.2049 Spitters, C 1005	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.4728 Frederick, S 100	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.382.3184 Bray. K 10070	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.508.4980 Thomas, H 10070	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.626.5083 Thomsen, N 10070	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.309.8403 Malunay, R 10055	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.293.6854 Aguilar, P 10054	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.760.4766 Neal, J 10040	61.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.512.7604 Zych, A 31130	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.0101 Kuntz, A 31130	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.231.1676 Burke, J 37092	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.0057 Bruce, H 37092	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.1265 Reid, J 37092	40.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.2012 Dudley, C 37092	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.2657 Robinson, J 3709	51.16
V100403	VERIZON WIRELESS	9864317924	10/06/2020	Six iPads	240.06
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.551.0629 Grimsley, K 3709	46.20
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.583.8880 Comm Media 37092	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.583.8977 Comm1 37092	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.583.9057 Comm2 37092	51.88
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.308.2178 Command Center Ph	29.29
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.308.2480 Command Center Ph	29.29
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.327.4335 Spence MiFi hotsp	40.36
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.407.3038 Secondary test si	40.03
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5504 Test Site Coord #	-24.39
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5258 Sanchez, A	45.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5351 Harrison, A	45.96
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.308.2178 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.308.2480 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5258 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5351 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	425.535.5504 credit	-50.00
V100403	VERIZON WIRELESS	9864317924	10/06/2020	Verizon 10/6 invoice	32.14
V100403	VERIZON WIRELESS	9864317925	10/06/2020	Acct #-00002 Contract Tracer P	918.04
V100403	VERIZON WIRELESS	9864317926	10/06/2020	Acct #-00003 Contract Tracers	934.60

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100403	VERIZON WIRELESS	9864317927	10/06/2020	Acct #-00004 Contract Tracers		867.81
					Total:	**7,103.90**
Check # BA 00070095	**Date:** 10/27/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20209 911866899	10/15/2020	Accrued FICA/Medicare Tax		186.34
P000011	SNOHOMISH HEALTH DISTRICT	20209 911866899	10/15/2020	Accr Federal Income Tax Pybl		171.20
P000011	SNOHOMISH HEALTH DISTRICT	20209 DRS2001209	10/15/2020	Accrued PERS		254.82
P000011	SNOHOMISH HEALTH DISTRICT	20209 EFT_SHEETS	10/15/2020	Accrued Electronic Funds Trsf		844.11
					Total:	**1,456.47**
Check # BA 00070096	**Date:** 11/08/2020					
V107587	ACCUTE-IHS INC.	1501	10/19/2020	Shipping		45.00
V107587	ACCUTE-IHS INC.	1501	10/19/2020	AccuFIT9000 PRO fit tester wit		12,375.00
					Total:	**12,420.00**
Check # BA 00070097	**Date:** 11/08/2020					
V106454	ALEXANDER PRINTING COMPANY	66618	10/28/2020	SHD business cards Enger 500		43.92
V106454	ALEXANDER PRINTING COMPANY	66618	10/28/2020	SHD business cards for McCasli		131.76
V106454	ALEXANDER PRINTING COMPANY	66618	10/28/2020	SHD business cards for Aziz &		87.84
V106454	ALEXANDER PRINTING COMPANY	66619	10/28/2020	#10 window envelopes with SHD		1,350.70
					Total:	**1,614.22**
Check # BA 00070098	**Date:** 11/08/2020					
V105715	AUTOMATIC ENTRIES	40729	10/26/2020	Back door swing repair		3,276.43
					Total:	**3,276.43**
Check # BA 00070099	**Date:** 11/08/2020					
V107298	BADER, SCOTT G.	ADMIN 10/28/20	10/30/2020	Per diem		55.00
V107298	BADER, SCOTT G.	BOH 10/13/20	10/30/2020	Per diem		55.00
V107298	BADER, SCOTT G.	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070100	**Date:** 11/08/2020					
V107593	CAMPBELL HOMES	REFUND IN0066357	10/26/2020	Refund		317.00
					Total:	**317.00**
Check # BA 00070101	**Date:** 11/08/2020					
V107589	CANDY CANE PARK HOMEOWNERS ASS	REFUND IN0065435	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070102	**Date:** 11/08/2020					
V104452	CAR WASH ENTERPRISES INC.	SEPT 2020	10/15/2020	Car washes		27.50
					Total:	**27.50**
Check # BA 00070103	**Date:** 11/08/2020					
V107592	CASCADE VILLAGE PARK CONDO ASS	REFUND IN0065338	10/26/2020	Refund		802.00
					Total:	**802.00**
Check # BA 00070104	**Date:** 11/08/2020					
V100820	CITY OF EVERETT	016676 OCT2020	10/19/2020	Water, sewer		282.60

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100820	CITY OF EVERETT	016717 OCT2020	10/19/2020	Fire service		26.54
					Total:	**309.14**
Check # BA 00070105	**Date:** 11/08/2020					
V107603	CLEARGOV INC.	2020-10368	09/30/2020	Software license: Budget Book		8,852.64
V107603	CLEARGOV INC.	2020-10368	09/30/2020	Software license: Budget Book		2,950.86
					Total:	**11,803.50**
Check # BA 00070106	**Date:** 11/08/2020					
V107594	CLEMENT, ANDREA	REFUND IN0065187	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070107	**Date:** 11/08/2020					
V107480	CRAWFORD, ELISABETH	ADMIN 10/28/20	10/30/2002	Per diem		55.00
V107480	CRAWFORD, ELISABETH	BOH 10/13/20	10/30/2020	Per diem		55.00
V107480	CRAWFORD, ELISABETH	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070108	**Date:** 11/08/2020					
V107066	D'ALESSANDRO, JULIET	EXP CLAIM OCT20	10/29/2020	Wellness breakfast		62.10
					Total:	**62.10**
Check # BA 00070109	**Date:** 11/08/2020					
V107291	DATAQUEST LLC	13460 OCT2020	10/31/2020	Background checks		58.50
V107291	DATAQUEST LLC	13460*OCT2020	10/31/2020	Background checks		659.00
					Total:	**717.50**
Check # BA 00070110	**Date:** 11/08/2020					
V100756	EVERGREEN STATE HEAT & AC	41980	10/27/2020	HVAC maintenance & repair duri		2,837.23
					Total:	**2,837.23**
Check # BA 00070111	**Date:** 11/08/2020					
V100764	FEDERAL EXPRESS CORPORATION	715973144 OCT20	10/23/2020	Medication shipments		4.24
V100764	FEDERAL EXPRESS CORPORATION	715973144 OCT20	10/23/2020	Medication shipments		4.24
					Total:	**8.48**
Check # BA 00070112	**Date:** 11/08/2020					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 10/13/20	10/30/2020	Per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 10/2/20	10/30/2020	Per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 10/20/20	10/30/2020	Per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**275.00**
Check # BA 00070113	**Date:** 11/08/2020					
V107487	FRIZZELL, CHRISTINE	BOH 10/13/20	10/30/2020	Per diem		55.00
V107487	FRIZZELL, CHRISTINE	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V107487	FRIZZELL, CHRISTINE	PH FND 10/1/20	10/30/2020	Per diem		55.00
V107487	FRIZZELL, CHRISTINE	PH FND 10/9/20	10/30/2020	Per diem		55.00

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					Total:	**220.00**
Check # BA 00070114	**Date:** 11/08/2020					
V107591	FRONT 9 CONDOMINIUM	REFUND IN0065291	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070115	**Date:** 11/08/2020					
V105116	GLOBALSTAR LLC	7030613 OCT2020	10/16/2020	Monthly service plan for globa		83.49
					Total:	**83.49**
Check # BA 00070116	**Date:** 11/08/2020					
V100063	W.W. GRAINGER INC	9685186547	10/15/2020	Surge protector strip, 6 outle		73.87
V100063	W.W. GRAINGER INC	9685649189	10/15/2020	Lighted extension cord 25'		125.48
V100063	W.W. GRAINGER INC	9685649189	10/15/2020	Lighted extension cord 50'		115.69
V100063	W.W. GRAINGER INC	9685649189	10/15/2020	Lighted extension cord 100'		395.13
					Total:	**710.17**
Check # BA 00070117	**Date:** 11/08/2020					
V103089	GRIMSLEY, KELLY	EXP*CLAIM OCT20	11/02/2020	Mileage		152.95
V103089	GRIMSLEY, KELLY	EXP~CLAIM OCT20	10/28/2020	Supplies for test site		80.14
V103089	GRIMSLEY, KELLY	EXP~CLAIM OCT20	10/28/2020	Lunch at test site		314.55
					Total:	**547.64**
Check # BA 00070118	**Date:** 11/08/2020					
V107595	HESCKE, KATHRYN	REFUND IN0069861	10/26/2020	Refund		40.00
					Total:	**40.00**
Check # BA 00070119	**Date:** 11/08/2020					
V106737	J. THAYER COMPANY INC.	1483968-0	10/19/2020	Sticky notes		17.09
V106737	J. THAYER COMPANY INC.	1484657-0	10/21/2020	Calendars		250.93
V106737	J. THAYER COMPANY INC.	1484657-0	10/21/2020	Calendars		48.36
V106737	J. THAYER COMPANY INC.	1484657-0	10/21/2020	Calendars		48.36
V106737	J. THAYER COMPANY INC.	1485175-0	10/23/2020	Central stores		317.19
V106737	J. THAYER COMPANY INC.	1485175-1	10/30/2020	Central stores		47.70
V106737	J. THAYER COMPANY INC.	1486390-0	10/30/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1486390-0	10/30/2020	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1486390-0	10/30/2020	White 8.5x11 copy paper 20#. O		18.66
					Total:	**766.95**
Check # BA 00070120	**Date:** 11/08/2020					
V106482	JOPLIN, JOHN M.	BOH 10/13/20	10/30/2020	Per diem		55.00
V106482	JOPLIN, JOHN M.	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V106482	JOPLIN, JOHN M.	PH FND 10/9/20	11/30/2020	Per diem		55.00
V106482	JOPLIN, JOHN M.	PRG POL 10/15/20	10/30/2020	Per diem		55.00
					Total:	**220.00**
Check # BA 00070121	**Date:** 11/08/2020					
V107481	JORSTAD, ANJANETTE	BOH 10/13/20	10/30/2020	Per diem		55.00

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V107481	JORSTAD, ANJANETTE	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V107481	JORSTAD, ANJANETTE	EXEC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070122	**Date:** 11/08/2020					
V107596	LONGWOOD VILLAGE CONDO HO ASSO	REFUND IN0065310	10/26/2020	Refund		802.00
					Total:	**802.00**
Check # BA 00070123	**Date:** 11/08/2020					
V107599	MAINHOUSE HOA	REFUND IN0065396	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070124	**Date:** 11/08/2020					
V107598	MARKLAND WOODS HOA	REFUND IN0065303	10/26/2020	Refund		802.00
					Total:	**802.00**
Check # BA 00070125	**Date:** 11/08/2020					
V106465	MARY'S TOWING	90139	10/12/2020	Lock out service		75.00
					Total:	**75.00**
Check # BA 00070126	**Date:** 11/08/2020					
V107493	MCKESSON MEDICAL-SURGICAL	14573823	10/16/2020	Hinged safety needle 25g 1" 1		42.54
V107493	MCKESSON MEDICAL-SURGICAL	14577262	10/16/2020	Narcan nasal spray 4mg 2/kit		2,708.24
V107493	MCKESSON MEDICAL-SURGICAL	14577262 CREDIT	10/20/2020	Credit shipping fee		-8.24
					Total:	**2,742.54**
Check # BA 00070127	**Date:** 11/08/2020					
V107537	NORTHWEST PATHOLOGY PS	1012691072 AUG20	10/25/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012691072 JUL20	10/25/2020	Covid-19 testing per the terms		625.00
V107537	NORTHWEST PATHOLOGY PS	1012691072 OCT20	10/25/2020	Covid-19 testing per the terms		33,125.00
V107537	NORTHWEST PATHOLOGY PS	1012691072 SEP20	10/25/2020	Covid-19 testing per the terms		4,750.00
V107537	NORTHWEST PATHOLOGY PS	1012753218 AUG20	11/01/2020	Covid-19 testing per the terms		1,250.00
V107537	NORTHWEST PATHOLOGY PS	1012753218 JUL20	11/01/2020	Covid-19 testing per the terms		625.00
V107537	NORTHWEST PATHOLOGY PS	1012753218 OCT20	11/01/2020	Covid-19 testing per the terms		77,250.00
V107537	NORTHWEST PATHOLOGY PS	1012753218 SEP20	11/01/2020	Covid-19 testing per the terms		1,625.00
					Total:	**119,375.00**
Check # BA 00070128	**Date:** 11/08/2020					
V106756	OFFICE TEAM	56543132	10/26/2020	Temporary PA - Bethlehem Abehm		1,670.48
V106756	OFFICE TEAM	56543613	10/26/2020	Temporary PA2 staff Chase Gold		1,439.60
V106756	OFFICE TEAM	56544445	10/26/2020	Three temporary staff for Lynn		617.31
V106756	OFFICE TEAM	56544483	10/26/2020	Three temporary staff for Lynn		226.44
V106756	OFFICE TEAM	56546280	10/26/2020	Temporary PA - Amanda Hass		1,324.46
V106756	OFFICE TEAM	56559122	10/27/2020	Six temporary test site staff:		1,144.23
V106756	OFFICE TEAM	56559131	10/27/2020	Admin Asst Gitashree Dayaneni		1,048.90
V106756	OFFICE TEAM	56559141	10/27/2020	Six temporary test site staff:		997.69
V106756	OFFICE TEAM	56559308	10/27/2020	Six temporary test site staff:		1,177.54

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V106756	OFFICE TEAM	56559331	10/27/2020	Six temporary test site staff:	1,233.69
V106756	OFFICE TEAM	56559338	10/27/2020	Six temporary test site staff:	1,147.00
V106756	OFFICE TEAM	56559360	10/27/2020	Six temporary test site staff:	932.60
V106756	OFFICE TEAM	56559396	10/27/2020	Six temporary test site staff:	1,156.88
V106756	OFFICE TEAM	56559401	10/27/2020	Six temporary test site staff:	1,218.58
V106756	OFFICE TEAM	56559428	10/27/2020	Six temporary test site staff:	1,141.45
V106756	OFFICE TEAM	56560661	10/27/2020	Six temporary test site staff:	1,102.89
V106756	OFFICE TEAM	56560763	10/27/2020	Temporary PA staff - Sarah Rob	1,254.00
V106756	OFFICE TEAM	56560953	10/27/2020	Temporary PA staff - Lisa McCl	1,320.00
V106756	OFFICE TEAM	56561829	10/27/2020	Temporary PA for EH Nicole Gri	617.00
V106756	OFFICE TEAM	56561829	10/27/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56561829	10/27/2020	Temporary PA for EH Nicole Gri	308.50
V106756	OFFICE TEAM	56581026	11/02/2020	Temporary staff for Covid acti	231.38
V106756	OFFICE TEAM	56581141	11/02/2020	Temporary staff for Covid acti	107.98
V106756	OFFICE TEAM	56581171	11/02/2020	Temporary staff for Covid acti	239.09
V106756	OFFICE TEAM	56581253	11/02/2020	Temporary staff for Covid acti	1,439.60
V106756	OFFICE TEAM	56581385	11/02/2020	Temporary staff for Covid acti	1,655.79
V106756	OFFICE TEAM	56583951	11/02/2020	Temporary staff for Covid acti	914.70
V106756	OFFICE TEAM	56583955	11/02/2020	Temporary staff for Covid acti	1,008.49
V106756	OFFICE TEAM	56583958	11/02/2020	Temporary staff for Covid acti	957.28
V106756	OFFICE TEAM	56583959	11/02/2020	Temporary staff for Covid acti	1,208.39
V106756	OFFICE TEAM	56583960	11/02/2020	Temporary staff for Covid acti	1,144.54
V106756	OFFICE TEAM	56583961	11/02/2020	Temporary staff for Covid acti	1,164.59
V106756	OFFICE TEAM	56583963	11/02/2020	Temporary staff for Covid acti	1,134.66
V106756	OFFICE TEAM	56583971	11/02/2020	Temporary staff for Covid acti	1,250.66
V106756	OFFICE TEAM	56583972	11/02/2020	Temporary staff for Covid acti	720.04
V106756	OFFICE TEAM	56583974	11/02/2020	Temporary staff for Covid acti	231.38
V106756	OFFICE TEAM	56583977	11/02/2020	Temporary staff for Covid acti	1,133.74
V106756	OFFICE TEAM	56583981	11/02/2020	Temporary staff for Covid acti	1,633.60
V106756	OFFICE TEAM	56583992	11/02/2020	Temporary staff for Covid acti	775.50
V106756	OFFICE TEAM	56585757	11/02/2020	Temporary staff for Covid acti	1,234.00
V106756	OFFICE TEAM	56585775	11/02/2020	Temporary staff for Covid acti	740.40
V106756	OFFICE TEAM	56585780	11/02/2020	Temporary staff for Covid acti	1,172.30
V106756	OFFICE TEAM	56595533	11/03/2020	Temporary staff for Covid acti	1,317.36
V106756	OFFICE TEAM	56598287	11/03/2020	Temporary staff for Covid acti	1,095.18
V106756	OFFICE TEAM	56599075	11/03/2020	Vital Records Nicole Griffing	308.50
V106756	OFFICE TEAM	56599075	11/03/2020	Vital Records Nicole Griffing	617.00
V106756	OFFICE TEAM	56599075	11/03/2020	Vital Records Nicole Griffing	308.50
V106756	OFFICE TEAM	56599185	11/03/2020	Temporary staff for Covid acti	1,320.00
V106756	OFFICE TEAM	56599310	11/03/2020	Temporary staff for Covid acti	509.03

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	56599334	11/03/2020	Temporary staff for Covid acti		222.75
					Total:	**47,184.17**
Check # BA 00070129	**Date:** 11/08/2020					
V101412	PORT GARDNER PROPERTY MGMT INC	REFUND IN0065387	10/26/2020	Refund		496.00
V101412	PORT GARDNER PROPERTY MGMT INC	REFUND IN0065416	10/26/2020	Refund		496.00
					Total:	**992.00**
Check # BA 00070130	**Date:** 11/08/2020					
V107234	PPC SOLUTIONS INC.	378207	10/31/2020	Provide uniformed officer @ $2		2,127.84
V107234	PPC SOLUTIONS INC.	378296	10/31/2020	37092 Security for testing sit		2,260.83
					Total:	**4,388.67**
Check # BA 00070131	**Date:** 11/08/2020					
V106787	PRMCE	REG-ASIYAH AZIZ	10/21/2020	Reg-Infectious Disease Conf		155.00
V106787	PRMCE	REG-HOLLI BRUCE	10/21/2020	Reg-Infectious Disease Conf		195.00
					Total:	**350.00**
Check # BA 00070132	**Date:** 11/08/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	164452119	10/15/2020	Electricity		3,579.64
					Total:	**3,579.64**
Check # BA 00070133	**Date:** 11/08/2020					
V101133	PUGET SOUND ENERGY INC.	7592435 OCT2020	10/23/2020	Natural gas		51.02
					Total:	**51.02**
Check # BA 00070134	**Date:** 11/08/2020					
V106777	RANKIN, DANIEL	BOH 10/13/20	10/30/2020	Per diem		55.00
V106777	RANKIN, DANIEL	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V106777	RANKIN, DANIEL	PRG POL 10/15/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070135	**Date:** 11/08/2020					
V107367	REDMON, LINDA	BOH 10/13/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	BUDGET 10/2/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	BUDGET 10/20/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	PH FND 10/1/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	PH FND 10/9/20	10/30/2020	Per diem		55.00
V107367	REDMON, LINDA	PRG POL 10/15/20	10/30/2020	Per diem		55.00
					Total:	**385.00**
Check # BA 00070136	**Date:** 11/08/2020					
V100332	REFUGEE & IMMIGRANT FORUM	SHD1001-6 AUG20	10/01/2020	Interpreter services		54.95
V100332	REFUGEE & IMMIGRANT FORUM	SHD1001-6 AUG20	10/01/2020	Interpreter services		417.36
V100332	REFUGEE & IMMIGRANT FORUM	SHD1001-6 SEP20	10/01/2020	Interpreter services		194.72
					Total:	**667.03**
Check # BA 00070137	**Date:** 11/08/2020					

Start Date: 10/26/2020
End Date: 11/23/2020

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100560	IKON OFFICE SOLUTIONS	104239576 OCT20	10/14/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104239576 OCT20	10/14/2020	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104239576 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		30.82
V100560	IKON OFFICE SOLUTIONS	104239576 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		30.82
V100560	IKON OFFICE SOLUTIONS	104239577 OCT20	10/14/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104239577 OCT20	10/14/2020	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104239577 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		27.16
V100560	IKON OFFICE SOLUTIONS	104239577 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		27.17
V100560	IKON OFFICE SOLUTIONS	104239578 OCT20	10/14/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104239578 OCT20	10/14/2020	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104239578 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		32.65
V100560	IKON OFFICE SOLUTIONS	104239578 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		32.66
V100560	IKON OFFICE SOLUTIONS	104239579 OCT20	10/14/2020	MP4055SP #C86214753 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	104239579 SEP20	10/14/2020	ESTIMATED PER COPY CHARGES BLA		50.29
V100560	IKON OFFICE SOLUTIONS	104241446 OCT20	10/15/2020	MP4055SPF #C86214717 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	104241446 SEP20	10/15/2020	ESTIMATED PER COPY CHARGES BLA		24.03
V100560	IKON OFFICE SOLUTIONS	104241447 OCT20	10/15/2020	COVID-19 usage monthly lease		142.96
V100560	IKON OFFICE SOLUTIONS	104241447 SEP20	10/15/2020	COVID-19 per copy cost		8.03
V100560	IKON OFFICE SOLUTIONS	104241448 OCT20	10/15/2020	MP4055SP #C86214718 OPERATING		146.66
V100560	IKON OFFICE SOLUTIONS	104241448 SEP20	10/15/2020	ESTIMATED PER COPY CHARGES BLA		13.79
V100560	IKON OFFICE SOLUTIONS	104261737 OCT20	10/22/2020	MP4055SPF #C86214752 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	104261737 SEP20	10/22/2020	ESTIMATED PER COPY CHARGES BLA		29.62
					Total:	**1,465.52**
Check # BA 00070138	**Date:** 11/08/2020					
V100678	SANOFI PASTEUR	915656181	10/17/2020	Fluzone Quadrivalent 0.5 ml pr		833.06
					Total:	**833.06**
Check # BA 00070139	**Date:** 11/08/2020					
V107590	SILVERWOOD HOMEOWNER ASSOC.	REFUND IN0065252	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070140	**Date:** 11/08/2020					
V101302	SONITROL PACIFIC-EVERETT	989962 NOV2020	11/01/2020	Rucker & Lynnwood server room		112.48
					Total:	**112.48**
Check # BA 00070141	**Date:** 11/08/2020					
V101098	SUMMIT LAW GROUP PLLC	117973	10/27/2020	Labor legal services for 2020.		4,500.00
V101098	SUMMIT LAW GROUP PLLC	117974	10/27/2020	Bargaining negotiation service		612.00
					Total:	**5,112.00**
Check # BA 00070142	**Date:** 11/08/2020					
V107502	TUMY, RHONDA J.	EXP CLAIM OCT20	10/27/2020	Mileage		25.70
					Total:	**25.70**
Check # BA 00070143	**Date:** 11/08/2020					

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701882	08/07/2020	Translated items-Immunizations		1,670.67
					Total:	**1,670.67**
Check # BA 00070144	**Date:** 11/08/2020					
V107297	VAUGHAN, JEFFREY D.	ADMIN 10/28/20	10/30/2020	Per diem		55.00
V107297	VAUGHAN, JEFFREY D.	BOH 10/13/20	10/30/2020	Per diem		55.00
V107297	VAUGHAN, JEFFREY D.	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070145	**Date:** 11/08/2020					
V107597	VIEW RIDGE ESTATES	REFUND IN0065360	10/26/2020	Refund		496.00
					Total:	**496.00**
Check # BA 00070146	**Date:** 11/08/2020					
V101511	WASHINGTON POISON CENTER/MR. Y	S412 OCT2020	10/31/2020	24/7 call support for after ho		900.00
					Total:	**900.00**
Check # BA 00070147	**Date:** 11/08/2020					
V106460	WRIGHT, KYOKO M.	BOH 10/13/20	10/30/2020	Per diem		55.00
V106460	WRIGHT, KYOKO M.	BOH SPC 10/29/20	10/30/2020	Per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC 10/29/20	10/30/2020	Per diem		55.00
					Total:	**165.00**
Check # BA 00070148	**Date:** 11/08/2020					
V107527	ZIPLY FIBER	2061881691 OCT20	10/19/2020	Phone services		1,384.86
V107527	ZIPLY FIBER	4257761831 NOV20	11/01/2020	Phone services		74.26
					Total:	**1,459.12**
Check # BA 00070149	**Date:** 11/08/2020					
P000023	AFLAC	20210 INV# 93932	10/31/2020	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00070150	**Date:** 11/08/2020					
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR20 841429000	09/30/2020	Unemployment Compensation		3,702.10
					Total:	**3,702.10**
Check # BA 00070151	**Date:** 11/08/2020					
V106567	HEALTH CARE AUTHORITY	20210 900B82	10/31/2020	Accr Med-PEBB		99,174.37
V106567	HEALTH CARE AUTHORITY	20210 900B82	10/31/2020	Other Miscellaneous		124.67
					Total:	**99,299.04**
Check # BA 00070152	**Date:** 11/08/2020					
P000006	INT'L FED OF PROF & TECH ENGIN	20210OCT CH DUES	10/31/2020	Accr Union Dues-IFPTE-CH		1,091.03
P000006	INT'L FED OF PROF & TECH ENGIN	20210OCT EH DUES	10/31/2020	Accr Union Dues-IFPTE-EH		1,579.93
					Total:	**2,670.96**
Check # BA 00070153	**Date:** 11/08/2020					
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214:OCT#2	10/31/2020	Accr Garnishments		460.00
					Total:	**460.00**
Check # BA 00070154	**Date:** 11/08/2020					

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P000012	NATIONWIDE RETIREMENT SOLUTION	20210ENTITY#4728	10/31/2020	Accrued Def Comp-Nationwide		1,004.27	
					Total:	**1,004.27**	
Check # BA 00070155	**Date:** 11/08/2020						
P000011	SNOHOMISH HEALTH DISTRICT	20210 911866899	10/31/2020	Accr Federal Income Tax Pybl		54,457.62	
P000011	SNOHOMISH HEALTH DISTRICT	20210 911866899	10/31/2020	Accrued FICA/Medicare Tax		75,307.98	
P000011	SNOHOMISH HEALTH DISTRICT	20210 DCP/DRS	10/31/2020	Accrued Def Comp-DCP WA		6,877.50	
P000011	SNOHOMISH HEALTH DISTRICT	20210 DRS2001210	10/31/2020	Accrued PERS		73,194.53	
P000011	SNOHOMISH HEALTH DISTRICT	20210 EFT	10/31/2020	Accrued Electronic Funds Trsf		357,433.04	
P000011	SNOHOMISH HEALTH DISTRICT	20210 EFT	10/31/2020	Accr Med-PEBB		243.75	
					Total:	**567,514.42**	
Check # BA 00070156	**Date:** 11/08/2020						
P000011	SNOHOMISH HEALTH DISTRICT	20210 AFLAC/FLEX	10/31/2020	Accr Flexible Spending Deducts		1,742.77	
					Total:	**1,742.77**	
Check # BA 00070157	**Date:** 11/08/2020						
V105934	STANDARD INSURANCE CO.	20210P#147203NOV	10/31/2020	Accr Vol Long Term Disability		1,013.27	
V105934	STANDARD INSURANCE CO.	20210P#147203NOV	10/31/2020	Other Miscellaneous		274.03	
					Total:	**1,287.30**	
Check # BA 00070158	**Date:** 11/08/2020						
P000008	UNITED WAY OF SNOHOMISH CNTY	20210 OCT	10/31/2020	Accr United Way Donations		130.00	
					Total:	**130.00**	
Check # BA 00070159	**Date:** 11/08/2020						
P000003	WA ST COUNCIL OF CNTY & CITY E	20210 OCT DUES	10/31/2020	Accr Union-AFSCME		1,035.72	
					Total:	**1,035.72**	
Check # BA 00070160	**Date:** 11/08/2020						
P000007	WA ST NURSES ASSOCIATION	20210 OCT DUES	10/31/2020	Accr Union Dues-WSNA		935.62	
					Total:	**935.62**	
Check # BA 00070161	**Date:** 11/08/2020						
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Dental-WDS		8,624.59	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Dental - Columbia		2,489.52	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Vision Ins		1,574.39	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Basic Life Ins		1,232.13	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Vol Term Life		1,001.32	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Vol Acc Death Ins		68.10	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Accr Vol Short Term Dis-WCIF		30.20	
P000005	WASHINGTON COUNTIES INSURANCE	20210 BILL#81059	10/31/2020	Other Miscellaneous		228.27	
P000005	WASHINGTON COUNTIES INSURANCE	20210.BILL#81059	10/31/2020	2020 Employee assistance progr		191.84	
					Total:	**15,440.36**	
Check # BA 00070162	**Date:** 11/23/2020						
V107608	ADAIR, MIKE	REFUND IN0067528	11/12/2020	Business Permits		287.00	VOIDED
					Total:	**287.00**	

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Check # BA 00070163	**Date:** 11/23/2020					
V103470	AMAZON.COM	437335597456	09/30/2020	Plastic folders, two pockets	18.67	
V103470	AMAZON.COM	437335597456	09/30/2020	Plastic clipboards 6/pkg	17.56	
V103470	AMAZON.COM	437387344987	09/26/2020	Fanny pack for Retta	14.26	
V103470	AMAZON.COM	437387344987	09/26/2020	Black light flashlight	11.03	
V103470	AMAZON.COM	437574849538	09/26/2020	Beverage Napkins 500/box	7.68	
V103470	AMAZON.COM	449664453594	09/24/2020	Splenda sweetener 200/pack pe	12.80	
V103470	AMAZON.COM	453674699345	10/08/2020	Plastic Envelopes 15/pkg	135.49	
V103470	AMAZON.COM	453674699345	10/08/2020	Rain ponchos 5/pkg	65.76	
V103470	AMAZON.COM	453674699345	10/08/2020	Touchscreen gloves	39.48	
V103470	AMAZON.COM	458466786455	10/06/2020	Spring coil key holder 5/pkg	10.77	
V103470	AMAZON.COM	458466786455	10/06/2020	Surface Pro Stylus 4096	131.67	
V103470	AMAZON.COM	687679494389	09/23/2020	Hot Cocoa mix 60/pack per box	51.20	
V103470	AMAZON.COM	696557783496	09/24/2020	Tablet shoulder bag for Juliet	30.73	
V103470	AMAZON.COM	765685677767	10/08/2020	Wireless mouse	13.17	
V103470	AMAZON.COM	857997438697	09/29/2020	Digital indoor thermometer	12.06	
V103470	AMAZON.COM	884687893848	09/24/2020	Hot cider mix 60/pack per box	75.00	
V103470	AMAZON.COM	884687893848	09/24/2020	Beverage stir sticks 1000/pac	12.07	
V103470	AMAZON.COM	936943699875	09/26/2020	12 oz paper hot cup w/lid 150/	67.50	
				Total:	**726.90**	VOIDED
Check # BA 00070164	**Date:** 11/23/2020					
V107483	BUENAVISTA SERVICES INC.	8093	11/01/2020	Janitorial services for Rucker	4,221.95	
				Total:	**4,221.95**	
Check # BA 00070165	**Date:** 11/23/2020					
V107610	HARRISON, ANJULIE	EXP RPT NOV20	11/30/2020	Drugs/Vaccines	19.99	
				Total:	**19.99**	
Check # BA 00070166	**Date:** 11/23/2020					
V107611	JERNBERG, ABIGAIL	EXP RPT OCT20	10/31/2020	Mileage	19.09	
				Total:	**19.09**	
Check # BA 00070167	**Date:** 11/23/2020					
V107560	KKXA-AM	MC-120108423	10/25/2020	COVID-19 Campaign Radio Announ	692.00	
				Total:	**692.00**	
Check # BA 00070168	**Date:** 11/23/2020					
V107559	KRKO-AM	MC-120108423	10/25/2020	COVID-19 Campaign Radio Announ	721.00	
				Total:	**721.00**	
Check # BA 00070169	**Date:** 11/23/2020					
V107432	LAMAR TRANSIT LLC	111893634	10/02/2020	Bus advertising per the terms	4,666.50	
V107432	LAMAR TRANSIT LLC	111893635	10/09/2020	Bus advertising per the terms	2,100.00	
V107432	LAMAR TRANSIT LLC	111893636	10/02/2020	Bus advertising per the terms	6,302.52	
V107432	LAMAR TRANSIT LLC	111893637	10/09/2020	Bus advertising per the terms	5,500.00	

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V107432	LAMAR TRANSIT LLC	111910080	10/04/2020	Bus advertising per the terms		988.20
					Total:	**19,557.22**
Check # BA 00070170	**Date:** 11/23/2020					
V107037	LEXIS NEXIS	1661177-20201031	10/31/2020	37092 COVID-19 confidential in		365.00
V107037	LEXIS NEXIS	1661177-20201031	10/31/2020	Apr - Dec Confidential informa		223.80
					Total:	**588.80**
Check # BA 00070171	**Date:** 11/23/2020					
V102794	LOWE'S BUSINESS ACCOUNT	0901 SHD OCT20	11/02/2020	Miscellaneous supplies for 202		54.20
V102794	LOWE'S BUSINESS ACCOUNT	0901 SHD OCT20	11/02/2020	75 qt wheeled insulated chest		375.38
V102794	LOWE'S BUSINESS ACCOUNT	0901 SHD OCT20	11/02/2020	4500 Watt generator #IGEN4500		989.90
					Total:	**1,419.48**
Check # BA 00070172	**Date:** 11/23/2020					
V107265	NEOGOV	INV-17795	12/01/2020	Other Prepayments		7,257.06
					Total:	**7,257.06**
Check # BA 00070173	**Date:** 11/23/2020					
V107537	NORTHWEST PATHOLOGY PS	1012799913AUG	10/31/2020	Covid-19 testing per the terms		250.00
V107537	NORTHWEST PATHOLOGY PS	1012799913JULY	10/31/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012799913NOV	11/30/2020	Covid-19 testing per the terms		28,500.00
V107537	NORTHWEST PATHOLOGY PS	1012799913OCT	10/31/2020	Covid-19 testing per the terms		30,375.00
V107537	NORTHWEST PATHOLOGY PS	1012799913SEPT	10/31/2020	Covid-19 testing per the terms		500.00
V107537	NORTHWEST PATHOLOGY PS	1012866138AUG	11/30/2020	Covid-19 testing per the terms		125.00
V107537	NORTHWEST PATHOLOGY PS	1012866138NOV	11/30/2020	Covid-19 testing per the terms		38,750.00
V107537	NORTHWEST PATHOLOGY PS	1012866138OCT	10/31/2020	Covid-19 testing per the terms		1,875.00
					Total:	**100,500.00**
Check # BA 00070174	**Date:** 11/23/2020					
V106576	OFFICE ALLY	IJ16776-IN	10/31/2020	Other Miscellaneous		35.00
					Total:	**35.00**
Check # BA 00070175	**Date:** 11/23/2020					
V106756	OFFICE TEAM	56606482	11/04/2020	Temporary staff for Covid acti		1,116.15
V106756	OFFICE TEAM	56621408	11/09/2020	Temporary staff for Covid acti		1,665.78
V106756	OFFICE TEAM	56621473	11/09/2020	Temporary staff for Covid acti		493.60
V106756	OFFICE TEAM	56622407	11/09/2020	Temporary staff for Covid acti		1,542.75
V106756	OFFICE TEAM	56622490	11/09/2020	Temporary staff for Covid acti		925.50
V106756	OFFICE TEAM	56624331	11/09/2020	Temporary staff for Covid acti		1,141.45
V106756	OFFICE TEAM	56624333	11/09/2020	Temporary staff for Covid acti		1,115.84
V106756	OFFICE TEAM	56624335	11/09/2020	Temporary staff for Covid acti		987.20
V106756	OFFICE TEAM	56624336	11/09/2020	Temporary staff for Covid acti		1,075.43
V106756	OFFICE TEAM	56624337	11/09/2020	Temporary staff for Covid acti		617.00
V106756	OFFICE TEAM	56624338	11/09/2020	Temporary staff for Covid acti		940.93
V106756	OFFICE TEAM	56624340	11/09/2020	Temporary staff for Covid acti		799.94

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V106756	OFFICE TEAM	56624341	11/09/2020	Temporary staff for Covid acti	1,157.18
V106756	OFFICE TEAM	56624351	11/09/2020	Temporary staff for Covid acti	1,142.07
V106756	OFFICE TEAM	56624353	11/09/2020	Temporary staff for Covid acti	1,187.73
V106756	OFFICE TEAM	56624360	11/09/2020	Temporary staff for Covid acti	1,180.01
V106756	OFFICE TEAM	56624361	11/09/2020	Temporary staff for Covid acti	1,222.89
V106756	OFFICE TEAM	56624362	11/09/2020	Temporary staff for Covid acti	1,203.15
V106756	OFFICE TEAM	56624363	11/09/2020	Temporary staff for Covid acti	950.80
V106756	OFFICE TEAM	56624364	11/09/2020	Temporary staff for Covid acti	1,210.86
V106756	OFFICE TEAM	56624365	11/09/2020	Temporary staff for Covid acti	740.40
V106756	OFFICE TEAM	56624455	11/09/2020	Temporary staff for Covid acti	131.11
V106756	OFFICE TEAM	56635357	11/10/2020	Temporary staff for Covid acti	416.48
V106756	OFFICE TEAM	56636116	11/10/2020	Temporary staff for Covid acti	2,220.40
V106756	OFFICE TEAM	56636183	11/10/2020	Temporary staff for Covid acti	1,411.72
V106756	OFFICE TEAM	56636285	11/10/2020	Temporary staff for Covid acti	506.87
V106756	OFFICE TEAM	56636350	11/10/2020	Temporary staff for Covid acti	501.31
V106756	OFFICE TEAM	56636359	11/10/2020	Temporary staff for Covid acti	246.80
V106756	OFFICE TEAM	56636648	11/10/2020	Temporary staff for Covid acti	2,188.18
V106756	OFFICE TEAM	56637341	11/10/2020	Temporary staff for Covid acti	1,439.60
V106756	OFFICE TEAM	56637867	11/10/2020	Temporary staff for Covid acti	1,320.50
V106756	OFFICE TEAM	56638697	11/10/2020	Temporary staff for Covid acti	982.26
V106756	OFFICE TEAM	56638717	11/10/2020	Vital Records Nicole Griffing	308.50
V106756	OFFICE TEAM	56638717	11/10/2020	Vital Records Nicole Griffing	308.50
V106756	OFFICE TEAM	56638717	11/10/2020	Vital Records Nicole Griffing	617.00
V106756	OFFICE TEAM	56638744	11/10/2020	Temporary staff for Covid acti	1,234.00
V106756	OFFICE TEAM	56646330	11/11/2020	Temporary staff for Covid acti	1,146.75
V106756	OFFICE TEAM	56660633	11/16/2020	Temporary staff for Covid acti	1,094.94
V106756	OFFICE TEAM	56660761	11/16/2020	Temporary staff for Covid acti	552.83
V106756	OFFICE TEAM	56660762	11/16/2020	Temporary staff for Covid acti	1,033.48
V106756	OFFICE TEAM	56660763	11/16/2020	Temporary staff for Covid acti	1,026.07
V106756	OFFICE TEAM	56660766	11/16/2020	Temporary staff for Covid acti	1,038.72
V106756	OFFICE TEAM	56660775	11/16/2020	Temporary staff for Covid acti	982.26
V106756	OFFICE TEAM	56660789	11/16/2020	Temporary staff for Covid acti	1,064.33
V106756	OFFICE TEAM	56660792	11/16/2020	Temporary staff for Covid acti	1,098.26
V106756	OFFICE TEAM	56660801	11/16/2020	Temporary staff for Covid acti	1,008.80
V106756	OFFICE TEAM	56660808	11/16/2020	Temporary staff for Covid acti	1,280.28
V106756	OFFICE TEAM	56660810	11/16/2020	Temporary staff for Covid acti	1,257.14
V106756	OFFICE TEAM	56660812	11/16/2020	Temporary staff for Covid acti	1,265.01
V106756	OFFICE TEAM	56660831	11/16/2020	Temporary staff for Covid acti	239.70
V106756	OFFICE TEAM	56662285	11/16/2020	Temporary staff for Covid acti	1,234.00
V106756	OFFICE TEAM	56662384	11/16/2020	Temporary staff for Covid acti	1,439.60

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V106756	OFFICE TEAM	56673796	11/17/2020	Temporary staff for Covid acti		1,670.88
V106756	OFFICE TEAM	56674260	11/17/2020	Temporary staff for Covid acti		948.64
V106756	OFFICE TEAM	56674339	11/17/2020	Temporary staff for Covid acti		765.39
V106756	OFFICE TEAM	56674347	11/17/2020	Temporary staff for Covid acti		1,234.00
V106756	OFFICE TEAM	56675437	11/17/2020	Temporary staff for Covid acti		1,326.56
					Total:	**58,957.53**
Check # BA 00070176	**Date:** 11/23/2020					
V106787	PRMCE	CLANCY DEC 17-18	11/03/2020	Tuition & Registration		155.00
					Total:	**155.00**
Check # BA 00070177	**Date:** 11/23/2020					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	108759149	10/31/2020	Electricity		17.74
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	125299299	10/31/2020	Electricity		16.60
					Total:	**34.34**
Check # BA 00070178	**Date:** 11/23/2020					
V101133	PUGET SOUND ENERGY INC.	200012594251OC20	10/31/2020	Gas Services		49.21
					Total:	**49.21**
Check # BA 00070179	**Date:** 11/23/2020					
V100560	IKON OFFICE SOLUTIONS	5060700706	10/30/2020	ESTIMATED PER COPY CHARGES BLA		550.25
V100560	IKON OFFICE SOLUTIONS	5060729147	10/31/2020	ESTIMATED PER COPY CHARGES BLA		57.02
					Total:	**607.27**
Check # BA 00070180	**Date:** 11/23/2020					
V100345	RUBATINO REFUSE REMOVAL INC	3214781	11/01/2020	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3214817	11/01/2020	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00070181	**Date:** 11/23/2020					
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-08	08/31/2020	23710 Charges to attached ILA		1,439.84
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-09	09/30/2020	23710 Charges to attached ILA		837.94
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-10	10/31/2020	23710 Charges to attached ILA		767.19
					Total:	**3,044.97**
Check # BA 00070182	**Date:** 11/23/2020					
V103128	SCRIBER LAKE CO LLC	SHD DEC 2020	12/01/2020	2020 MONTHLY LEASE PAYMENT FOR		17,118.30
					Total:	**17,118.30**
Check # BA 00070183	**Date:** 11/23/2020					
V100668	COLUMBIA PAINT & COATINGS	7071-5	10/22/2020	Miscellaneous Supplies		84.55
					Total:	**84.55**
Check # BA 00070184	**Date:** 11/23/2020					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000543426	10/31/2020	Fuel for SHD vehicles.		27.62
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000543426	10/31/2020	Fuel for SHD vehicles.		1,300.53
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000543426	10/31/2020	Fuel for SHD vehicles.		258.96
					Total:	**1,587.11**

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Check # BA 00070185	**Date:** 11/23/2020					
V103668	SOUND PUBLISHING INC.	EDH910357	10/11/2020	Advertising		145.60
					Total:	**145.60**
Check # BA 00070186	**Date:** 11/23/2020					
V102837	STERICYCLE	3005276464	09/30/2020	Medical waste removal services		217.56
V102837	STERICYCLE	3005315059	10/31/2020	Medical waste removal services		269.36
					Total:	**486.92**
Check # BA 00070187	**Date:** 11/23/2020					
V107609	STINSON ASSOC LLC	REFUND IN0065240	11/10/2020	Business Permits		496.00
					Total:	**496.00**
Check # BA 00070188	**Date:** 11/23/2020					
V107146	STRATEGYCLICKS INC.	2020-SHD-10-31	10/31/2020	Kresge training for N. Thomsen		1,737.50
					Total:	**1,737.50**
Check # BA 00070189	**Date:** 11/23/2020					
V102237	TSI INC	91266750	10/28/2020	Fit Tester 8038 clean and cali		1,114.47
V102237	TSI INC	91266750	10/28/2020	Equipment-Repair & Maintenance		25.17
					Total:	**1,139.64**
Check # BA 00070190	**Date:** 11/23/2020					
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Shipping		84.02
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Nitrile gloves, med, 100/box		164.70
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Nitrile gloves, XL 100/box		164.70
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Nitrile gloves, Sm, 100/box		164.70
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Ice melt, 40 lbs		50.51
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Rain overalls, Large orange		181.17
V105421	ULINE SHIPPING SUPPLY	126023768	10/28/2020	Rain jacket, Large orange		283.28
					Total:	**1,093.08**
Check # BA 00070191	**Date:** 11/23/2020					
V106115	US BANCORP SERVICE CENTER INC.	0324 NOV20	11/08/2020	Refreshments		1,763.08
V106115	US BANCORP SERVICE CENTER INC.	0324 NOV20	11/08/2020	Miscellaneous Supplies		13.93
V106115	US BANCORP SERVICE CENTER INC.	0324 NOV20	11/08/2020	Client Care Supplies/Food		90.16
V106115	US BANCORP SERVICE CENTER INC.	1254 NOV20	11/08/2020	Client Care Supplies/Food		47.40
V106115	US BANCORP SERVICE CENTER INC.	1254 NOV20	11/08/2020	Drugs/Vaccines		11.99
V106115	US BANCORP SERVICE CENTER INC.	1254 OCT20	10/31/2020	Client Care Supplies/Food		7.68
V106115	US BANCORP SERVICE CENTER INC.	1254 OCT20	10/31/2020	Drugs/Vaccines		14.34
V106115	US BANCORP SERVICE CENTER INC.	1270 NOV20	11/08/2020	Client Incentive Supplies		57.28
V106115	US BANCORP SERVICE CENTER INC.	1270 OCT20	10/31/2020	Client Incentive Supplies		86.23
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT20	10/31/2020	Three data logger kits		550.96
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT20	10/31/2020	Four Pixma TR150 printers		878.36
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT20	10/31/2020	Panasonic clinical 15 cu ft fr		8,769.29
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT20	10/31/2020	Monthly rent fee for two stora		252.54

Start Date: 10/26/2020
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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	1511 OCT20	10/31/2020	Rental for ATV at testing site	1,063.75
V106115	US BANCORP SERVICE CENTER INC.	1693 NOV20	11/08/2020	Subscriptions/Books/Videos	53.81
V106115	US BANCORP SERVICE CENTER INC.	2338 NOV20	11/08/2020	Refreshments	67.80
V106115	US BANCORP SERVICE CENTER INC.	2338 NOV20	11/08/2020	Miscellaneous Supplies	15.66
V106115	US BANCORP SERVICE CENTER INC.	2338 OCT20	10/31/2020	Refreshments	65.10
V106115	US BANCORP SERVICE CENTER INC.	3660 NOV20	11/08/2020	General Office Supplies	160.30
V106115	US BANCORP SERVICE CENTER INC.	3660 OCT20	10/31/2020	Tuition & Registration	100.00
V106115	US BANCORP SERVICE CENTER INC.	3678 NOV20	11/08/2020	Refreshments	276.09
V106115	US BANCORP SERVICE CENTER INC.	3678 NOV20	11/08/2020	Miscellaneous Supplies	3.98
V106115	US BANCORP SERVICE CENTER INC.	3678 OCT20	10/31/2020	Miscellaneous Supplies	160.65
V106115	US BANCORP SERVICE CENTER INC.	3678 OCT20	10/31/2020	Client Care Supplies/Food	48.14
V106115	US BANCORP SERVICE CENTER INC.	3678 OCT20	10/31/2020	Refreshments	1,599.69
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	Exam gloves, Large 10 boxes 10	296.90
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	Light meter	39.41
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	Two 10x10 canopy tents	461.14
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	Antifog spray for face shields	49.38
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	iPhone screen protector and ca	36.17
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	3x3 sticky notes 6 pkgs 24/pk	60.90
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	NIGP membership P.Spence	190.00
V106115	US BANCORP SERVICE CENTER INC.	5050 NOV20	11/08/2020	WA Nurses Summit registration	150.00
V106115	US BANCORP SERVICE CENTER INC.	5050 OCT20	10/31/2020	Oversize vehicle sign	38.44
V106115	US BANCORP SERVICE CENTER INC.	5050 OCT20	10/31/2020	WSRA Conference registration A	987.00
V106115	US BANCORP SERVICE CENTER INC.	5050 OCT20	10/31/2020	SurveyMonkey seat	150.00
V106115	US BANCORP SERVICE CENTER INC.	5050 OCT20	10/31/2020	SurveyMonkey seat	150.00
V106115	US BANCORP SERVICE CENTER INC.	5050 OCT20	10/31/2020	Two First Aid 3-shelf cabinets	247.36
V106115	US BANCORP SERVICE CENTER INC.	5586 OCT20	10/31/2020	Postage	122.34
V106115	US BANCORP SERVICE CENTER INC.	5586 OCT20	10/31/2020	Tuition & Registration	75.00
V106115	US BANCORP SERVICE CENTER INC.	5813 OCT20	10/31/2020	Equipment Rental	5,600.01
V106115	US BANCORP SERVICE CENTER INC.	7442 OCT20	10/31/2020	Telephone	26.18
V106115	US BANCORP SERVICE CENTER INC.	7442 OCT20	10/31/2020	Miscellaneous Supplies	33.72
V106115	US BANCORP SERVICE CENTER INC.	7442 OCT20	10/31/2020	Clinic Supplies	23.84
V106115	US BANCORP SERVICE CENTER INC.	7442 OCT20	10/31/2020	Clinic Supplies	94.55
V106115	US BANCORP SERVICE CENTER INC.	7521 OCT20	10/31/2020	Bldgs-Repair&Maintenance	86.74
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT20	10/31/2020	Refreshments	3,610.78
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT20	10/31/2020	Client Care Supplies/Food	337.47
V106115	US BANCORP SERVICE CENTER INC.	7554 OCT20	10/31/2020	Miscellaneous Supplies	379.66
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Advertising	599.99
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Advertising	298.12
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Tuition & Registration	119.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Tuition & Registration	79.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Tuition & Registration	69.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Subscriptions/Books/Videos	15.96
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Dues and Memberships	60.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Dues and Memberships	205.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Dues and Memberships	60.00
V106115	US BANCORP SERVICE CENTER INC.	7647 OCT20	10/31/2020	Dues and Memberships	30.00
				Total:	**30,941.27**

Check # BA 00070192 **Date:** 11/23/2020

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.2132 Blatt, M 40010	36.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.2251 Fraley, G 40010	20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.7604 Zych, A 31130	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.0101 Kuntz, A 31130	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.8954 Young, M 30343	46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.315.5119 Gray, R 30010	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.0109 Evjue, R 30810	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.238.1048 Berry, M 30810	46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.238.7145 Wyman, P 30810	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.308.5607 Susinger, A 3081	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.4786 Hoppe, B 30810	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.8003 Johnson, M 30810	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.330.3022 Lopez, J 30810	71.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.359.1063 Corona, T 30810	46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.367.2406 Stringer, C 3081	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.367.2645 French, B 30810	46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.6421 Hagedorn, E 3081	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.6724 Wall P 30810	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.0879 Taffesse, R 3081	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.8991 Christopher, Z 3	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.4510 Wong, H 30810	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.7920 Fenton-Wallace, J	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.8494 Silverio-Gonzales	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.0543 Vouk, T 30510	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.4075 Ong, C 30510	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.328.4920 O'Brien, A 30510	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.6573 Ball, B 30510	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.0878 Rice, S 30510	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.8233 Pellham, A 30510	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.6433 Mulgrew, G 30365	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.4476 Enger, A 30365	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.4766 Neal, J 10040	61.16

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.4134 Parker, C 37042	20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.426.4623 Hernandez, K 370	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.7599 Quinn, T 37042	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.3433 Heydon, S 37042	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.6854 Aguilar, P 10054	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.8403 Malunay, R 10055	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.382.3184 Bray. K 10070	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.508.4980 Thomas, H 10070	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.626.5083 Thomsen, N 10070	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.5075 Abul-Qadir, J 1	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.422.2049 Spitters, C 1005	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.4728 Frederick, S 100	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.1676 Burke, J 37092	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.0057 Bruce, H 37092	51.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.1265 Reid, J 37092	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.2012 Dudley, C 37092	51.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.2657 Robinson, J 3709	51.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	Six iPads	240.06
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.0629 Grimsley, K 3709	46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.583.8880 Comm Media 37092	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.583.8977 Comm1 37092	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.583.9057 Comm2 37092	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.308.2178 Command Center Ph	29.29
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.308.2480 Command Center Ph	29.29
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.4335 Spence MiFi hotsp	40.52
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.407.3038 Secondary test si	40.03
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.5258 Sanchez, A	45.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.5351 Harrison, A	45.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.0151 Vallury.S 37092	57.00
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.1498 Foust,P 37092	57.00
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.4706 Larson, M 37092	54.37
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.4619 McNeely, L 22210	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.426.4095 Khy-Preston, V 2	61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.508.4978 Winchell, K 2221	51.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.3569 Suarez, A 22210	51.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.319.4536 Wango, G 20610	23.10
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.359.0384 Nay, L 20610 50	23.10
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.760.4973 Starr, S 20610	51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.870.0337 Fox, J 21110	40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.2801 M. McCaslin 2011	40.96

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V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.297.0882 Curtis, K 20009		40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.0628 Barrows, K 21615		46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.8715 Babcock, S 21615		46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.0125 Jernberg, A		40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.4008 Nijjer, M 22230		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.551.0877 Andryc, C 22230		46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.238.1791 Roberts, L 22577		61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.1117 Herrera, R 22577		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.7283 Bailey, N 22577		46.20
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.535.5353 Ninmol, J 22577		61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.309.4417 Clancy, K 23010		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.2515 Matthew, S 23010		40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.870.0376 Rolfson, M 23010		20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.327.2251 Fraley, G 23010		20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.238.6667 A. Aziz 23010		40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.1609 Mayhre, R 23014		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.5249 Horn, M 23014		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.870.0376 Rolfson, M 23014		20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.297.0879 Bower, J 23030		61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.231.7372 Larsen, L 30340		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.367.1989 Hutchison, J 303		51.88
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.512.6555 Straughn, B 3034		40.96
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.583.0342 Engebretson, M 3		61.16
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.293.4164 Parker, C 23752		20.48
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.319.4536 Wango, G 20159 5		23.10
V100403	VERIZON WIRELESS	9866417708	10/31/2020	425.359.0384 Nay, L 20436 50%		23.10
V100403	VERIZON WIRELESS	9866417709	10/31/2020	Acct #-00002 Contract Tracer P		918.04
V100403	VERIZON WIRELESS	9866417710	10/31/2020	Acct #-00003 Contract Tracers		934.60
V100403	VERIZON WIRELESS	9866417711	10/31/2020	Acct #-00004 Contract Tracers		1,080.18
V100403	VERIZON WIRELESS	9866417712	10/31/2020	Acct #-00005 Purchase 15 iPads		5,853.45
V100403	VERIZON WIRELESS	9866417712	10/31/2020	Acct #-00005 Test site 29 iPad		1,026.15
					Total:	**14,636.46**
Check # BA 00070193	**Date:** 11/23/2020					
V103154	WALL, PHEBE	EXP RPT NOV 20	11/30/2020	Dues and Memberships		100.00
					Total:	**100.00**
Check # BA 00070194	**Date:** 11/23/2020					
V107516	WALTER E NELSON CO.	168914	11/09/2020	55 gal trash bags 150/case		449.63
					Total:	**449.63**
Check # BA 00070195	**Date:** 11/23/2020					
V105612	WASHINGTON STATE PATROL	I21001933	10/31/2020	Other Professional Services		44.00

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				Total:	**44.00**
Check # BA 00070196	**Date:** 11/23/2020				
V106769	WAVE BUSINESS	0008471	11/01/2020	Broadband cable services for L	637.26
				Total:	**637.26**
Check # BA 00070197	**Date:** 11/23/2020				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 20	10/31/2020	Attorney/Legal Fees	203.96
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 20	10/31/2020	Attorney/Legal Fees	285.54
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 20	10/31/2020	Attorney/Legal Fees	305.94
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 20	10/31/2020	Attorney/Legal Fees	40.79
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 20	10/31/2020	Attorney/Legal Fees	8,482.48
				Total:	**9,318.71**
Check # BA 00070198	**Date:** 11/23/2020				
V100617	XEROX CORPORATION	011823059	10/31/2020	Base charge @ $300.25/month pl	983.14
V100617	XEROX CORPORATION	011823060	10/31/2020	Base charge for Full Service A	272.20
				Total:	**1,255.34**
Check # BA 00070199	**Date:** 11/23/2020				
V107608	ADAIR, MIKE	REFUND IN0067528	11/12/2020	Business Permits	287.00
				Total:	**287.00**
Check # BA 00070200	**Date:** 11/23/2020				
V103470	AMAZON.COM	437335597456	09/30/2020	Plastic folders, two pockets	18.67
V103470	AMAZON.COM	437335597456	09/30/2020	Plastic clipboards 6/pkg	17.56
V103470	AMAZON.COM	437387344987	09/26/2020	Fanny pack for Retta	14.26
V103470	AMAZON.COM	437387344987	09/26/2020	Black light flashlight	11.03
V103470	AMAZON.COM	437574849538	09/26/2020	Beverage Napkins 500/box	7.68
V103470	AMAZON.COM	449664453594	09/24/2020	Splenda sweetener 200/pack pe	12.80
V103470	AMAZON.COM	453674699345	10/08/2020	Rain ponchos 5/pkg	65.76
V103470	AMAZON.COM	453674699345	10/08/2020	Touchscreen gloves	39.48
V103470	AMAZON.COM	453674699345	10/08/2020	Plastic Envelopes 15/pkg	135.49
V103470	AMAZON.COM	458466786455	10/06/2020	Spring coil key holder 5/pkg	10.77
V103470	AMAZON.COM	458466786455	10/06/2020	Surface Pro Stylus 4096	131.67
V103470	AMAZON.COM	687679494389	09/23/2020	Hot Cocoa mix 60/pack per box	51.20
V103470	AMAZON.COM	696557783496	09/24/2020	Tablet shoulder bag for Juliet	30.73
V103470	AMAZON.COM	765685677767	10/08/2020	Wireless mouse	13.17
V103470	AMAZON.COM	857997438697	09/29/2020	Digital indoor thermometer	12.06
V103470	AMAZON.COM	884687893848	09/24/2020	Hot cider mix 60/pack per box	75.00
V103470	AMAZON.COM	884687893848	09/24/2020	Beverage stir sticks 1000/pac	12.07
V103470	AMAZON.COM	936943699875	09/26/2020	12 oz paper hot cup w/lid 150/	67.50
				Total:	**726.90**
Check # BA 00070201	**Date:** 11/23/2020				
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214-NOV#1	11/15/2020	Accr Garnishments	460.00

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Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**460.00**
Check # BA 00070202	**Date:** 11/23/2020					
P000012	NATIONWIDE RETIREMENT SOLUTION	20220ENTITY#4728	11/15/2020	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070203	**Date:** 11/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20220 911866899	11/15/2020	Accrued FICA/Medicare Tax		76,668.94
P000011	SNOHOMISH HEALTH DISTRICT	20220 911866899	11/15/2020	Accr Federal Income Tax Pybl		55,327.47
P000011	SNOHOMISH HEALTH DISTRICT	20220 DCP/DRS	11/15/2020	Accrued Def Comp-DCP WA		6,877.50
P000011	SNOHOMISH HEALTH DISTRICT	20220 DRS2001220	11/15/2020	Accrued PERS		73,212.26
P000011	SNOHOMISH HEALTH DISTRICT	20220 EFT	11/15/2020	Accrued Electronic Funds Trsf		372,927.40
P000011	SNOHOMISH HEALTH DISTRICT	20220 EFT	11/15/2020	Accr Med-PEBB		243.75
					Total:	**585,257.32**
Check # BA 00070204	**Date:** 11/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20220 AFLAC/FLEX	11/15/2020	Accr Flexible Spending Deducts		1,722.77
					Total:	**1,722.77**
Check # BA 00070205	**Date:** 11/23/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20220EMP PARKING	11/15/2020	Employee Parking Deductions		1,300.00
					Total:	**1,300.00**
					Grand Total:	**1,834,625.94**

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00070162	MIKE ADAIR	REFUND IN0067528	11/23/2020		11/19/2020	CHK	287.00
BA	00070163	AMAZON.COM	437335597456	11/23/2020		11/19/2020	CHK	36.23
BA	00070163	AMAZON.COM	437387344987	11/23/2020		11/19/2020	CHK	25.29
BA	00070163	AMAZON.COM	437574849538	11/23/2020		11/19/2020	CHK	7.68
BA	00070163	AMAZON.COM	449664453594	11/23/2020		11/19/2020	CHK	12.80
BA	00070163	AMAZON.COM	453674699345	11/23/2020		11/19/2020	CHK	240.73
BA	00070163	AMAZON.COM	458466786455	11/23/2020		11/19/2020	CHK	142.44
BA	00070163	AMAZON.COM	687679494389	11/23/2020		11/19/2020	CHK	51.20
BA	00070163	AMAZON.COM	696557783496	11/23/2020		11/19/2020	CHK	30.73
BA	00070163	AMAZON.COM	765685677767	11/23/2020		11/19/2020	CHK	13.17
BA	00070163	AMAZON.COM	857997438697	11/23/2020		11/19/2020	CHK	12.06
BA	00070163	AMAZON.COM	884687893848	11/23/2020		11/19/2020	CHK	87.07
BA	00070163	AMAZON.COM	936943699875	11/23/2020		11/19/2020	CHK	67.50
						Total Voided		**1,013.90**