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Check # BA 00070338	**Date:** 12/30/2020					
P000011	SNOHOMISH HEALTH DISTRICT	20249 911866899	12/15/2020	Accrued FICA/Medicare Tax		346.38
P000011	SNOHOMISH HEALTH DISTRICT	20249 911866899	12/15/2020	Accr Federal Income Tax Pybl		287.79
P000011	SNOHOMISH HEALTH DISTRICT	20249 EFT	12/15/2020	Accrued Electronic Funds Trsf		1,797.26
					Total:	**2,431.43**
Check # BA 00070339	**Date:** 01/06/2021					
V107569	AGYAPONG, JOHN B.	EXP CLAIM DEC20	12/23/2020	Per diem		300.00
					Total:	**300.00**
Check # BA 00070340	**Date:** 01/06/2021					
V106454	ALEXANDER PRINTING COMPANY	67226	12/22/2020	SHD business cards for Rachel		43.92
V106454	ALEXANDER PRINTING COMPANY	67226	12/22/2020	SHD business cards for Carrie		43.92
					Total:	**87.84**
Check # BA 00070341	**Date:** 01/06/2021					
V100553	AT&T WIRELESS SERVICES	59277 NOV*2020	12/08/2020	Phone services		91.26
V100553	AT&T WIRELESS SERVICES	59277 NOV*2020	12/08/2020	Phone services		80.76
					Total:	**172.02**
Check # BA 00070342	**Date:** 01/06/2021					
V107298	BADER, SCOTT G.	ADMIN 12/2/20	12/29/2020	BOH per diem		55.00
V107298	BADER, SCOTT G.	BOH 12/8/20	12/29/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070343	**Date:** 01/06/2021					
V101101	SYLLIAASEN, KELLY	EXP CLAIM DEC20	01/04/2021	Mileage		231.04
					Total:	**231.04**
Check # BA 00070344	**Date:** 01/06/2021					
V107466	BEEBE TRAINING & CONSULTING SE	1086 DEC2020	12/20/2020	Facilitate the Snohomish Count		962.50
					Total:	**962.50**
Check # BA 00070345	**Date:** 01/06/2021					
V104863	BOWER, JORDAN M.	EXP CLAIM MAR20	12/23/2020	Parking		10.00
					Total:	**10.00**
Check # BA 00070346	**Date:** 01/06/2021					
V100639	CARDINAL HEALTH INC	5929641	11/18/2020	TB Medication delivered and di		104.98
V100639	CARDINAL HEALTH INC	5929641	11/18/2020	TB Medication delivered and di		69.98
V100639	CARDINAL HEALTH INC	5929642	11/18/2020	TB Medication delivered and di		1.20
V100639	CARDINAL HEALTH INC	5929642	11/18/2020	TB Medication delivered and di		1.81
V100639	CARDINAL HEALTH INC	5936024	11/20/2020	TB Medication delivered and di		11.75
V100639	CARDINAL HEALTH INC	5936024	11/20/2020	TB Medication delivered and di		7.83
V100639	CARDINAL HEALTH INC	6012989	12/18/2020	TB medications		83.26
V100639	CARDINAL HEALTH INC	6012989	12/18/2020	TB medications		124.88
V100639	CARDINAL HEALTH INC	6013019	12/18/2020	TB medications		767.56
V100639	CARDINAL HEALTH INC	6013019	12/18/2020	TB medications		511.70

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V100639	CARDINAL HEALTH INC	6013020	12/18/2020	TB medications	17.40
V100639	CARDINAL HEALTH INC	6013020	12/18/2020	TB medications	26.11
				Total:	**1,728.46**
Check # BA 00070347	**Date:** 01/06/2021				
V107617	CHEF DANE CATERING	5604	12/30/2020	Lynnwood test site lunches for	503.22
V107617	CHEF DANE CATERING	5607	12/30/2020	Everett CC test site lunches f	590.94
V107617	CHEF DANE CATERING	5610	12/30/2020	Funco Field test site lunches	1,197.04
V107617	CHEF DANE CATERING	5617	12/30/2020	Funco Field test site lunches	1,287.95
V107617	CHEF DANE CATERING	5618 DEC2020	12/30/2020	Funco Field test site lunches	636.40
V107617	CHEF DANE CATERING	5618 JAN2021	12/30/2020	Funco Field test site lunches	333.35
V107617	CHEF DANE CATERING	5619	12/30/2020	Funco Field test site lunches	969.75
V107617	CHEF DANE CATERING	5620	12/30/2020	Everett CC test site lunches f	590.94
V107617	CHEF DANE CATERING	5621	12/30/2020	Everett CC test site lunches f	196.98
V107617	CHEF DANE CATERING	5622	12/30/2020	Everett CC test site lunches f	393.96
V107617	CHEF DANE CATERING	5623	12/30/2020	Lynnwood test site lunches for	503.22
V107617	CHEF DANE CATERING	5624	12/30/2020	Lynnwood test site lunches for	335.48
V107617	CHEF DANE CATERING	5625	12/30/2020	Lynnwood test site lunches for	335.48
				Total:	**7,874.71**
Check # BA 00070348	**Date:** 01/06/2021				
V100820	CITY OF EVERETT	016676 DEC2020	12/21/2020	Water, sewer services	351.08
V100820	CITY OF EVERETT	016717 DEC2020	12/21/2020	Fire service	26.54
				Total:	**377.62**
Check # BA 00070349	**Date:** 01/06/2021				
V107628	CLANCY, KATHLEEN	EXP CLAIM DEC20	12/23/2020	Mileage	29.27
				Total:	**29.27**
Check # BA 00070350	**Date:** 01/06/2021				
V107615	CORT BUSINESS SERVICES	121798-1	12/21/2020	Monroe test site tents and acc	10,708.74
V107615	CORT BUSINESS SERVICES	121944-1	12/18/2020	Propane & Delivery	665.39
V107615	CORT BUSINESS SERVICES	121944-1	12/18/2020	Tent Adjustments	603.90
V107615	CORT BUSINESS SERVICES	121945-1	12/21/2020	Propane & Delivery	665.39
V107615	CORT BUSINESS SERVICES	121946-1	12/23/2020	Propane & Delivery	665.39
V107615	CORT BUSINESS SERVICES	121947-1	12/28/2020	Propane & Delivery	665.39
V107615	CORT BUSINESS SERVICES	121956-1	12/31/2020	Propane & Delivery	665.39
				Total:	**14,639.59**
Check # BA 00070351	**Date:** 01/06/2021				
V105687	COURIERWEST	5606 NOV2020	11/30/2020	TB - Dr. Spitters courier serv	107.06
V105687	COURIERWEST	5606 NOV2020	11/30/2020	HIV - Lk. Serene Clinic to SHD	348.00
V105687	COURIERWEST	5606 NOV2020	11/30/2020	HIV courier services to Harbor	180.00
V105687	COURIERWEST	5606 NOV2020	11/30/2020	TB - Dr. Spitters courier serv	35.69
				Total:	**670.75**

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Check # BA 00070352	**Date:** 01/06/2021					
V107480	CRAWFORD, ELISABETH	BOH 12/8/20	12/29/2020	BOH per diem		55.00
					Total:	**55.00**
Check # BA 00070353	**Date:** 01/06/2021					
V107291	DATAQUEST LLC	13915 DEC2020	12/31/2020	Background checks		117.00
V107291	DATAQUEST LLC	13915*DEC2020	12/31/2020	Background checks COVID		585.00
					Total:	**702.00**
Check # BA 00070354	**Date:** 01/06/2021					
V100757	EVERETT STAMP WORKS	30496	12/24/2020	PAID date stamper		92.00
V100757	EVERETT STAMP WORKS	30496	12/24/2020	PAID date stamper		91.99
					Total:	**183.99**
Check # BA 00070355	**Date:** 01/06/2021					
V106660	FCS GROUP	3294-22012047	12/18/2020	Review and update District cos		1,056.25
					Total:	**1,056.25**
Check # BA 00070356	**Date:** 01/06/2021					
V101620	FFF ENTERPRISES INC	91023705	12/22/2020	Twin pack of Epipens		639.90
					Total:	**639.90**
Check # BA 00070357	**Date:** 01/06/2021					
V103890	FIRE PROTECTION INC.	59607	12/01/2020	Fire alarm monitoring annual		625.66
					Total:	**625.66**
Check # BA 00070358	**Date:** 01/06/2021					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 12/8/20	12/29/2020	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC,R-BLDG 12/4	12/29/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070359	**Date:** 01/06/2021					
V107487	FRIZZELL, CHRISTINE	ADMIN 12/2/20	12/29/2020	BOH per diem		55.00
V107487	FRIZZELL, CHRISTINE	BOH 12/8/20	12/29/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070360	**Date:** 01/06/2021					
V105116	GLOBALSTAR LLC	8179245 2020	11/16/2020	Satellite phone		151.30
V105116	GLOBALSTAR LLC	8179245 JAN2021	11/16/2020	Satellite phone service		756.47
V105116	GLOBALSTAR LLC	9347393 DEC2020	12/16/2020	Monthly service plan for globa		83.49
					Total:	**991.26**
Check # BA 00070361	**Date:** 01/06/2021					
V100057	GOLDFINCH BROTHERS INC.	28592	12/22/2020	Replace broken window & film r		2,187.43
					Total:	**2,187.43**
Check # BA 00070362	**Date:** 01/06/2021					
V103089	GRIMSLEY, KELLY	EXP CLAIM*DEC20	01/04/2021	Mileage		374.90
					Total:	**374.90**
Check # BA 00070363	**Date:** 01/06/2021					

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V106737	J. THAYER COMPANY INC.	1496363-0	12/16/2020	Hanging folders	103.63
V106737	J. THAYER COMPANY INC.	1496363-0	12/16/2020	Calendar	16.36
V106737	J. THAYER COMPANY INC.	1496364-0	12/16/2020	Paper, calendars	49.96
V106737	J. THAYER COMPANY INC.	1496379-0	12/16/2020	Facial tissue	36.98
V106737	J. THAYER COMPANY INC.	1496693-0	12/17/2020	Facial tissue	221.88
V106737	J. THAYER COMPANY INC.	1496693-0	12/17/2020	Sharpies, pens, tape	201.79
V106737	J. THAYER COMPANY INC.	1496915-0	12/18/2020	Pencil organizer	29.45
V106737	J. THAYER COMPANY INC.	1496997-0	12/21/2020	White 8.5x11 copy paper 20#. T	111.96
V106737	J. THAYER COMPANY INC.	1497466-0	12/22/2020	Hand soap	89.67
V106737	J. THAYER COMPANY INC.	1497477-0	12/23/2020	White 8.5x11 copy paper 20#. F	186.61
V106737	J. THAYER COMPANY INC.	1497644-0	12/23/2020	Coffee creamers, sugar, cups	176.56
				Total:	**1,224.85**
Check # BA 00070364	**Date:** 01/06/2021				
V106482	JOPLIN, JOHN M.	BOH 12/8/20	12/29/2020	BOH per diem	55.00
V106482	JOPLIN, JOHN M.	PRG POL 12/17/2	12/29/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070365	**Date:** 01/06/2021				
V107481	JORSTAD, ANJANETTE	BOH 12/8/20	12/29/2020	BOH per diem	55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 12/4/20	12/29/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070366	**Date:** 01/06/2021				
V102591	KING BROADCASTING CO	2117486A-1	12/13/2020	New Day Northwest impression	2,000.00
V102591	KING BROADCASTING CO	2117486B-1	12/13/2020	New Day Northwest impression	1,000.00
				Total:	**3,000.00**
Check # BA 00070367	**Date:** 01/06/2021				
V106024	KLESICK FAMILY FARM	DELIVERY DEC20	12/28/2020	Six boxes of Klesick fresh veg	154.00
				Total:	**154.00**
Check # BA 00070368	**Date:** 01/06/2021				
V102586	LABORATORY CORP OF AMERICA	46011280 SEP2020	10/31/2020	TB lab testing services	229.50
V102586	LABORATORY CORP OF AMERICA	46012280 NOV2020	11/28/2020	TB lab testing services	1,560.50
V102586	LABORATORY CORP OF AMERICA	46012280 NOV2020	11/28/2020	TB lab testing services	322.25
V102586	LABORATORY CORP OF AMERICA	46012280 OCT2020	10/31/2020	TB lab testing services	239.35
V102586	LABORATORY CORP OF AMERICA	46012280 OCT2020	10/31/2020	TB lab testing services	363.50
				Total:	**2,715.10**
Check # BA 00070369	**Date:** 01/06/2021				
V107432	LAMAR TRANSIT LLC	112018002	11/30/2020	Digital Poster Panel 8926 1298	2,000.00
V107432	LAMAR TRANSIT LLC	112040431	12/07/2020	Poster TBA	8,000.00
V107432	LAMAR TRANSIT LLC	112040431	12/07/2020	Rotary Bulletin Panel 4083 129	7,000.00
V107432	LAMAR TRANSIT LLC	112040431	12/07/2020	Poster Flex Printing for 10 p	1,200.00
V107432	LAMAR TRANSIT LLC	112040431	12/07/2020	Vinyl Printing for two bullet	2,400.00

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V107432	LAMAR TRANSIT LLC	112040439	12/07/2020	Poster TBA		2,000.00
V107432	LAMAR TRANSIT LLC	112061667	12/14/2020	Rotary Bulletin Panel 4819 12		6,625.00
V107432	LAMAR TRANSIT LLC	112061667	12/14/2020	Digital Poster Panel 8988 12		1,000.00
					Total:	**30,225.00**
Check # BA 00070370	**Date:** 01/06/2021					
V107630	LARSON, MARY E.	EXP CLAIM DEC20	12/29/2020	Gas-Expedition		20.00
V107630	LARSON, MARY E.	EXP CLAIM NOV20	12/29/2020	Fuel for generator		11.74
					Total:	**31.74**
Check # BA 00070371	**Date:** 01/06/2021					
V107600	MAHLUM ARCHITECTS INC.	34951 NOV2020	12/15/2020	Facilities planning for Rucker		8,775.00
					Total:	**8,775.00**
Check # BA 00070372	**Date:** 01/06/2021					
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297	12/21/2020	Medical staff for testing site		41,776.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2276370297	12/24/2020	Medical staff for testing site		23,893.60
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2303190297	01/04/2021	Medical staff for testing site		18,648.60
					Total:	**84,318.60**
Check # BA 00070373	**Date:** 01/06/2021					
V100264	NALBOH	300002659-2021	09/30/2020	Membership dues		400.00
					Total:	**400.00**
Check # BA 00070374	**Date:** 01/06/2021					
V105557	NETSMART PUBLIC HEALTH INC.	400559-2021	01/01/2021	Insight software support		82,529.03
					Total:	**82,529.03**
Check # BA 00070375	**Date:** 01/06/2021					
V106576	OFFICE ALLY	IL16430-IN	12/31/2020	Non participating claims servi		35.00
					Total:	**35.00**
Check # BA 00070376	**Date:** 01/06/2021					
V106756	OFFICE TEAM	WK END 01/01/21	01/05/2021	Temporary staff for Covid acti		38,340.05
V106756	OFFICE TEAM	WK END 12/18/20	12/23/2020	Temporary staff for Covid acti		59,857.59
V106756	OFFICE TEAM	WK END 12/25/20	12/30/2020	Temporary staff for Covid acti		40,976.34
					Total:	**139,173.98**
Check # BA 00070377	**Date:** 01/06/2021					
V107234	PPC SOLUTIONS INC.	379452	12/15/2020	Provide uniformed officer @ $2		2,127.84
					Total:	**2,127.84**
Check # BA 00070378	**Date:** 01/06/2021					
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 NOV2020	12/05/2020	Radiology services.		40.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 NOV2020	12/05/2020	Radiology services.		150.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 OCT2020	12/05/2020	Radiology services.		70.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 SEP2020	12/05/2020	Radiology services.		110.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*AUG2020	12/05/2020	Radiology services.		70.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*OCT2020	11/05/2020	Radiology services.		180.00

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V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*OCT2020	11/05/2020	Radiology services.	180.00
				Total:	**800.00**
Check # BA 00070379	**Date:** 01/06/2021				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	122002444 DEC20	12/17/2020	Electricity	4,637.63
				Total:	**4,637.63**
Check # BA 00070380	**Date:** 01/06/2021				
V101133	PUGET SOUND ENERGY INC.	12594251 DEC2020	12/29/2020	Natural gas	274.97
V101133	PUGET SOUND ENERGY INC.	7592435 DEC2020	12/23/2020	Natural gas	51.15
				Total:	**326.12**
Check # BA 00070381	**Date:** 01/06/2021				
V107567	RAMOS, BRENNA COLLEEN	EXP CLAIM NOV20	12/23/2020	Per diem	50.00
V107567	RAMOS, BRENNA COLLEEN	EXP CLAIM OCT20	12/23/2020	Per diem	50.00
				Total:	**100.00**
Check # BA 00070382	**Date:** 01/06/2021				
V106777	RANKIN, DANIEL	BOH 12/8/20	12/29/2020	BOH per diem	55.00
V106777	RANKIN, DANIEL	PRG POL 12/17/20	12/29/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070383	**Date:** 01/06/2021				
V107367	REDMON, LINDA	BOH 12/8/20	12/29/2020	BOH per diem	55.00
V107367	REDMON, LINDA	PRG POL 12/17/20	12/29/2020	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070384	**Date:** 01/06/2021				
V100560	IKON OFFICE SOLUTIONS	104451325 DEC20	12/10/2020	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	104462602 DEC20	12/14/2020	Copier monthly lease	73.32
V100560	IKON OFFICE SOLUTIONS	104462602 DEC20	12/14/2020	Copier monthly lease	73.33
V100560	IKON OFFICE SOLUTIONS	104462602 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	17.51
V100560	IKON OFFICE SOLUTIONS	104462602 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	17.50
V100560	IKON OFFICE SOLUTIONS	104462604 DEC20	12/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104462604 DEC20	12/14/2020	MP4055SPF w/OCR #C86214716 OPE	73.32
V100560	IKON OFFICE SOLUTIONS	104462604 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	33.23
V100560	IKON OFFICE SOLUTIONS	104462604 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	33.23
V100560	IKON OFFICE SOLUTIONS	104462605 DEC20	12/14/2020	Ricoh rental	71.48
V100560	IKON OFFICE SOLUTIONS	104462605 DEC20	12/14/2020	Ricoh rental	71.47
V100560	IKON OFFICE SOLUTIONS	104462605 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	35.01
V100560	IKON OFFICE SOLUTIONS	104462605 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	35.02
V100560	IKON OFFICE SOLUTIONS	104462606 DEC20	12/14/2020	MP4055SP #C86214753 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	104462606 NOV20	12/14/2020	ESTIMATED PER COPY CHARGES BLA	48.49
V100560	IKON OFFICE SOLUTIONS	104464708 DEC20	12/15/2020	MP4055SPF #C86214717 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	104464708 NOV20	12/15/2020	ESTIMATED PER COPY CHARGES BLA	23.08
V100560	IKON OFFICE SOLUTIONS	104464709 DEC20	12/15/2020	COVID-19 usage monthly lease	142.95

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V100560	IKON OFFICE SOLUTIONS	104464709 NOV20	12/15/2020	COVID-19 per copy cost	30.51
V100560	IKON OFFICE SOLUTIONS	104464711 DEC20	12/15/2020	MP4055SP #C86214718 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	104464711 NOV20	12/15/2020	ESTIMATED PER COPY CHARGES BLA	7.02
V100560	IKON OFFICE SOLUTIONS	104485342 DEC20	12/22/2020	MP4055SPF #C86214752 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	104485342 NOV20	12/22/2020	ESTIMATED PER COPY CHARGES BLA	43.13
				Total:	**1,661.96**
Check # BA 00070385	**Date:** 01/06/2021				
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-11 NOV20	12/08/2020	20021 Charges to attached ILA	1,283.00
				Total:	**1,283.00**
Check # BA 00070386	**Date:** 01/06/2021				
V107566	SHAW, CLARENCE R.	EXP CLAIM DEC20	12/23/2020	Per diem	400.00
				Total:	**400.00**
Check # BA 00070387	**Date:** 01/06/2021				
V107242	SHRED-IT USA	8180759732 OCT20	10/31/2020	Bi-weekly shredding services f	137.20
V107242	SHRED-IT USA	8180949839 NOV20	11/30/2020	Bi-weekly shredding services f	137.20
				Total:	**274.40**
Check # BA 00070388	**Date:** 01/06/2021				
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD2218101120 NOV	12/21/2020	20021 Charges to attached ILA	1,139.11
				Total:	**1,139.11**
Check # BA 00070389	**Date:** 01/06/2021				
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	I.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	21 Netmotion Licenses	1,861.64
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	July-Dec phones & workstations	28,552.92
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	Adobe Creative Suite COVID use	1,686.53
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	Adobe Creative Suite for Commu	1,686.53
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	Surface book & dock	2,894.18
V106714	SNOHOMISH COUNTY	544496 NOV2020	11/30/2020	21 Dell Laptops	24,284.69
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	208.52
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	641.05
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	104.26
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	495.23
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	156.39
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	208.52
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	260.65
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	312.78
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	312.78
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	208.52
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	260.65
V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses	62.55

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V106714	SNOHOMISH COUNTY	544496*NOV2020	11/30/2020	Adobe Acrobat licenses		208.52
					Total:	**85,917.17**
Check # BA 00070390	**Date:** 01/06/2021					
V103668	SOUND PUBLISHING INC.	EDH914405	11/29/2020	2021 Budget		134.40
V103668	SOUND PUBLISHING INC.	EDH915851	12/16/2020	2019 Audit Results		53.20
					Total:	**187.60**
Check # BA 00070391	**Date:** 01/06/2021					
V106766	STANDARD REGISTER INC.	49212063	12/08/2020	WA State certificate paper w/S		1,047.49
					Total:	**1,047.49**
Check # BA 00070392	**Date:** 01/06/2021					
V107289	STAR ESPRESSO & CATERING	000004	12/08/2020	Monroe Volunteer lunches		1,584.96
					Total:	**1,584.96**
Check # BA 00070393	**Date:** 01/06/2021					
V107554	STELLAR EVENT RENTALS INC.	5952-2 DEC2020	12/18/2020	Everett Stadium test site tent		3,571.66
V107554	STELLAR EVENT RENTALS INC.	5953-2 DEC2020	12/18/2020	Everett Stadium test site tent		2,036.21
V107554	STELLAR EVENT RENTALS INC.	5953-2 JAN2021	12/18/2020	Everett Stadium test site tent		2,036.20
V107554	STELLAR EVENT RENTALS INC.	5954-1 DEC2020	12/18/2020	Everett Community College test		2,976.76
V107554	STELLAR EVENT RENTALS INC.	5954-1 JAN2021	12/18/2020	Everett Community College test		2,976.76
V107554	STELLAR EVENT RENTALS INC.	5955-1 JAN2021	12/18/2020	Lynnwood Food Bank test site t		1,947.81
					Total:	**15,545.40**
Check # BA 00070394	**Date:** 01/06/2021					
V107146	STRATEGYCLICKS INC.	2020SHD1231 DEC	12/31/2020	Kresge training for N. Thomsen		1,737.50
V107146	STRATEGYCLICKS INC.	2020SHD1231 NOV	12/31/2020	Kresge training for N. Thomsen		1,737.50
					Total:	**3,475.00**
Check # BA 00070395	**Date:** 01/06/2021					
V101098	SUMMIT LAW GROUP PLLC	119534 NOV2020	12/21/2020	Bargaining negotiation service		7,446.00
					Total:	**7,446.00**
Check # BA 00070396	**Date:** 01/06/2021					
V105421	ULINE SHIPPING SUPPLY	127802506	12/11/2020	Shipping		96.21
V105421	ULINE SHIPPING SUPPLY	127802506	12/11/2020	A-frame sandwich boards for te		1,564.65
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	100' extension cord		86.73
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	50' extension cord		92.23
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	25' extension cord		54.90
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	Surge portector - 6 outlet		30.74
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	Left handed scissors		57.10
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	Right handed scissors		114.19
V105421	ULINE SHIPPING SUPPLY	128129146	12/18/2020	Shipping		22.04
					Total:	**2,118.79**
Check # BA 00070397	**Date:** 01/06/2021					
V103876	UNIV OF FLORIDA	11992	12/02/2020	Lab services		420.00

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					Total:	**420.00**
Check # BA 00070398	**Date:** 01/06/2021					
V101991	UNIVERSAL LANGUAGE SERVICE INC	201130-40987	12/04/2020	Interpreter services		174.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	201202-41280 NOV	12/07/2020	Interpreter services		147.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	201202-41280 NOV	12/07/2020	Interpreter services		52.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	201202-41280 NOV	12/07/2020	Interpreter services		3,900.65
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701924	12/28/2020	Translated materials		285.00
					Total:	**4,560.45**
Check # BA 00070399	**Date:** 01/06/2021					
V107297	VAUGHAN, JEFFREY D.	BOH 12/8/20	12/29/2020	BOH per diem		55.00
					Total:	**55.00**
Check # BA 00070400	**Date:** 01/06/2021					
V101511	WASHINGTON POISON CENTER/MR. Y	S430 DEC2020	12/31/2020	COVID-19 related calls		1,875.00
					Total:	**1,875.00**
Check # BA 00070401	**Date:** 01/06/2021					
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		17,894.00
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		713.86
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		1,504.61
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		81.58
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		705.06
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		66.15
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		122.37
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		591.47
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M DEC2020	01/04/2021	Legal services		560.89
					Total:	**22,239.99**
Check # BA 00070402	**Date:** 01/06/2021					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 NOV2020	12/03/2020	Services for screening, diagno		1,240.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286*OCT2020	12/03/2020	Services for screening, diagno		1,920.00
					Total:	**3,160.00**
Check # BA 00070403	**Date:** 01/06/2021					
V100587	WHATCOM COUNTY HEALTH DEPARTME	202010014 OCT20	12/11/2020	CDC tobacco prevention.		643.60
					Total:	**643.60**
Check # BA 00070404	**Date:** 01/06/2021					
V106460	WRIGHT, KYOKO M.	BOH 12/8/20	12/29/2020	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC,R-BLDG 12/4	12/29/2020	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070405	**Date:** 01/06/2021					
V101000	WSALPHO	GD2021-27	01/01/2021	Membership dues		36,779.00
					Total:	**36,779.00**
Check # BA 00070406	**Date:** 01/08/2021					

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P000023	AFLAC	21010 INV 661006	12/31/2020	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00070407	**Date:** 01/08/2021					
V106567	HEALTH CARE AUTHORITY	21010 900B82	12/31/2020	Accr Med-PEBB		101,675.32
					Total:	**101,675.32**
Check # BA 00070408	**Date:** 01/08/2021					
P000006	INT'L FED OF PROF & TECH ENGIN	21010DEC CH DUES	12/31/2020	Accr Union Dues-IFPTE-CH		1,086.64
P000006	INT'L FED OF PROF & TECH ENGIN	21010DEC EH DUES	12/31/2020	Accr Union Dues-IFPTE-EH		1,535.59
					Total:	**2,622.23**
Check # BA 00070409	**Date:** 01/08/2021					
P000012	NATIONWIDE RETIREMENT SOLUTION	21010ENTITY#4728	12/31/2020	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070410	**Date:** 01/08/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21010 911866899	12/31/2020	Accrued FICA/Medicare Tax		77,121.28
P000011	SNOHOMISH HEALTH DISTRICT	21010 911866899	12/31/2020	Accr Federal Income Tax Pybl		54,547.33
P000011	SNOHOMISH HEALTH DISTRICT	21010 DCP/DRS	12/31/2020	Accrued Def Comp-DCP WA		8,665.50
P000011	SNOHOMISH HEALTH DISTRICT	21010 DRS21010	12/31/2020	Accrued PERS		75,315.67
P000011	SNOHOMISH HEALTH DISTRICT	21010 EFT	12/31/2020	Accrued Electronic Funds Trsf		366,617.62
P000011	SNOHOMISH HEALTH DISTRICT	21010 EFT	12/31/2020	Accr Med-PEBB		370.83
					Total:	**582,638.23**
Check # BA 00070411	**Date:** 01/08/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21010 AFLAC/FLEX	12/31/2020	Accr Flexible Spending Deducts		1,322.91
					Total:	**1,322.91**
Check # BA 00070412	**Date:** 01/08/2021					
V105934	STANDARD INSURANCE CO.	21010 P147203	12/31/2020	Accr Vol Long Term Disability		1,340.34
V105934	STANDARD INSURANCE CO.	21010 P147203	12/31/2020	Other Miscellaneous		2.34
					Total:	**1,342.68**
Check # BA 00070413	**Date:** 01/08/2021					
V101038	U S POSTAL SERVICE	ACCT# 14487-JAN	01/07/2021	Postage		5,000.00
					Total:	**5,000.00**
Check # BA 00070414	**Date:** 01/08/2021					
P000008	UNITED WAY OF SNOHOMISH CNTY	21010 DEC	12/31/2020	Accr United Way Donations		132.50
					Total:	**132.50**
Check # BA 00070415	**Date:** 01/08/2021					
P000003	WA ST COUNCIL OF CNTY & CITY E	21010 DEC DUES	12/31/2020	Accr Union-AFSCME		914.42
					Total:	**914.42**
Check # BA 00070416	**Date:** 01/08/2021					
P000007	WA ST NURSES ASSOCIATION	21010 DEC DUES	12/31/2020	Accr Union Dues-WSNA		945.91
					Total:	**945.91**
Check # BA 00070417	**Date:** 01/08/2021					

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P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Vol Short Term Dis-WCIF		27.95
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Dental-WDS		9,187.09
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Dental - Columbia		2,003.57
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Vision Ins		1,501.40
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Basic Life Ins		1,123.25
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Vol Term Life		1,052.60
P000005	WASHINGTON COUNTIES INSURANCE	21010 B# 83409	12/31/2020	Accr Vol Acc Death Ins		68.10
P000005	WASHINGTON COUNTIES INSURANCE	21010 B#83409EAP	12/31/2020	2020 Employee assistance progr		195.36
					Total:	**15,159.32**
Check # BA 00070418	**Date:** 01/23/2021					
V107608	ADAIR, MIKE	IN0067528	01/11/2021	Refund		30.00
					Total:	**30.00**
Check # BA 00070419	**Date:** 01/23/2021					
V103470	AMAZON.COM	34537569878	11/13/2020	6' folding tables 20/lot		1,651.40
V103470	AMAZON.COM	435385485363	12/01/2020	Apple Cider mix 60/box		98.88
V103470	AMAZON.COM	437634767483	12/01/2020	Hot cocoa mix		85.92
V103470	AMAZON.COM	454863987378	11/10/2020	Hand soap 7.5 oz 6/pack		11.94
V103470	AMAZON.COM	594479733789	11/13/2020	Safety flags 4-pack 3/lot		89.62
V103470	AMAZON.COM	595335778468	11/13/2020	40 gal. wheeled tote 2 pack		85.22
V103470	AMAZON.COM	745858437777	11/13/2020	Cord protective ramps 2-pack		645.47
V103470	AMAZON.COM	766468893563	11/13/2020	FAS-DPD titrating reagent 2 oz		56.82
V103470	AMAZON.COM	799355469987	11/26/2020	5 gal. gas safety can		206.56
V103470	AMAZON.COM	844359637668	11/17/2020	Dpd Powder 10 g. Two 12-packs		194.73
V103470	AMAZON.COM	863749873674	11/26/2020	Anti-fatigue mat		553.35
V103470	AMAZON.COM	967653633747	12/01/2020	Instant coffee packets, decaf.		74.52
V103470	AMAZON.COM	967653633747	12/01/2020	Earl Grey Tea bags.. 100/box		55.96
V103470	AMAZON.COM	967653633747	12/01/2020	Decaf. black tea 150/box		59.96
V103470	AMAZON.COM	967653633747	12/01/2020	Splenda 200 packets/box		31.74
V103470	AMAZON.COM	967653633747	12/01/2020	Instant coffee sticks. 80/box		125.75
V103470	AMAZON.COM	967653633747	12/01/2020	Folgers instant coffee crystal		37.60
V103470	AMAZON.COM	967653633747	12/01/2020	Stir sticks 1000/pack		26.35
V103470	AMAZON.COM	967653633747	12/01/2020	Napkins 500/pack		17.55
V103470	AMAZON.COM	967653633747	12/01/2020	Hot paper cups w/lids 500/pac		139.98
V103470	AMAZON.COM	975655386637	11/13/2020	Brute heavy duty trash cans		172.95
V103470	AMAZON.COM	999649853365	11/14/2020	Lighted traffic safety batons		41.50
					Total:	**4,463.77**
Check # BA 00070420	**Date:** 01/23/2021					
V107629	BLUE STAR GAS-SEATTLE	0350213	12/29/2020	Propane tank and fuel for Monr		149.18
V107629	BLUE STAR GAS-SEATTLE	0350214	12/29/2020	Propane tank and fuel for Monr		356.66
V107629	BLUE STAR GAS-SEATTLE	0350216	12/29/2020	Propane tank and fuel for Monr		98.21

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V107629	BLUE STAR GAS-SEATTLE	1218422	12/28/2020	Propane tank and fuel for Monr		722.37
V107629	BLUE STAR GAS-SEATTLE	1218811	12/28/2020	Propane tank and fuel for Monr		740.82
V107629	BLUE STAR GAS-SEATTLE	1218812	12/28/2020	Propane tank and fuel for Monr		67.64
					Total:	**2,134.88**
Check # BA 00070421	**Date:** 01/23/2021					
V107483	BUENAVISTA SERVICES INC.	8300 DEC2020	01/12/2021	Janitorial services for Rucker		4,221.95
					Total:	**4,221.95**
Check # BA 00070422	**Date:** 01/23/2021					
V100639	CARDINAL HEALTH INC	388839-0	11/12/2020	Credit		-1.23
V100639	CARDINAL HEALTH INC	388839-0	11/12/2020	Credit		-1.85
V100639	CARDINAL HEALTH INC	6059785	01/07/2021	TB Medication delivered and di		77.69
V100639	CARDINAL HEALTH INC	6059785	01/07/2021	TB Medication delivered and di		51.78
					Total:	**126.39**
Check # BA 00070423	**Date:** 01/23/2021					
V107617	CHEF DANE CATERING	5669	01/07/2021	Funco Field test site lunches		1,287.95
					Total:	**1,287.95**
Check # BA 00070424	**Date:** 01/23/2021					
V107615	CORT BUSINESS SERVICES	121800-1	01/18/2021	Moving and site adjustments		21,047.90
					Total:	**21,047.90**
Check # BA 00070425	**Date:** 01/23/2021					
V105687	COURIERWEST	5657 DEC2020	12/01/2020	Dec courier services		348.00
V105687	COURIERWEST	5657 DEC2020	12/01/2020	Courier services		135.00
					Total:	**483.00**
Check # BA 00070426	**Date:** 01/23/2021					
V107066	D'ALESSANDRO, JULIET	EXP CLAIM DEC20	01/14/2021	USB Ethernet adapter		13.20
					Total:	**13.20**
Check # BA 00070427	**Date:** 01/23/2021					
V107459	DYNAMIC BUDGETS LLC	INV01080	12/30/2020	Database Hosting Mar-Dec 2020		1,443.67
					Total:	**1,443.67**
Check # BA 00070428	**Date:** 01/23/2021					
V102602	EVERETT SCHOOL DISTRICT	S00590 DEC2020	01/06/2021	Weekend Janitorial services fo		1,228.00
V102602	EVERETT SCHOOL DISTRICT	S00591 DEC2020	01/08/2021	Trash Removal		240.59
V102602	EVERETT SCHOOL DISTRICT	S00591 NOV2020	01/08/2021	Trash Removal		133.63
V102602	EVERETT SCHOOL DISTRICT	S00591 OCT2020	01/08/2021	Trash Removal		199.59
V102602	EVERETT SCHOOL DISTRICT	S00591 SEP2020	01/08/2021	Trash Removal		133.63
					Total:	**1,935.44**
Check # BA 00070429	**Date:** 01/23/2021					
V106660	FCS GROUP	3294-22010116	10/23/2020	Review and update District cos		1,195.00
					Total:	**1,195.00**
Check # BA 00070430	**Date:** 01/23/2021					

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V100764	FEDERAL EXPRESS CORPORATION	723229026	01/01/2021	Medication shipments		5.92
V100764	FEDERAL EXPRESS CORPORATION	723229026	01/01/2021	Medication shipments		5.92
					Total:	**11.84**
Check # BA 00070431	**Date:** 01/23/2021					
V103089	GRIMSLEY, KELLY	EXP CLAIM JAN21	01/19/2021	Mileage		142.80
					Total:	**142.80**
Check # BA 00070432	**Date:** 01/23/2021					
V106737	J. THAYER COMPANY INC.	1495350-0	12/11/2020	C batteries		66.55
V106737	J. THAYER COMPANY INC.	1495450-0	12/11/2020	Calendars		20.40
V106737	J. THAYER COMPANY INC.	1495450-0	12/11/2020	Calendars		241.53
V106737	J. THAYER COMPANY INC.	1495451-0	12/11/2020	Calendars		19.81
V106737	J. THAYER COMPANY INC.	1495451-0	12/11/2020	Calendars		54.43
V106737	J. THAYER COMPANY INC.	1495451-0	12/11/2020	Calendars		75.99
V106737	J. THAYER COMPANY INC.	1497695-0	12/29/2020	Copy paper		18.66
V106737	J. THAYER COMPANY INC.	1497695-0	12/29/2020	Copy paper		9.33
V106737	J. THAYER COMPANY INC.	1497695-0	12/29/2020	Copy paper		9.33
V106737	J. THAYER COMPANY INC.	1498088-0	12/29/2020	Calendar		9.68
V106737	J. THAYER COMPANY INC.	1498203-0	12/30/2020	Copy paper		12.32
V106737	J. THAYER COMPANY INC.	1498203-0	12/30/2020	Copy paper		25.00
V106737	J. THAYER COMPANY INC.	1498204-0	12/30/2020	Copy paper		18.66
V106737	J. THAYER COMPANY INC.	1498204-0	12/30/2020	Copy paper		18.66
V106737	J. THAYER COMPANY INC.	1499166-0	01/05/2021	Pens		146.47
V106737	J. THAYER COMPANY INC.	1499166-1	01/06/2021	AAA batteries		15.90
V106737	J. THAYER COMPANY INC.	1499167-0	01/05/2021	HP ink cartridge		51.60
V106737	J. THAYER COMPANY INC.	1499167-0	01/05/2021	Pens		9.78
V106737	J. THAYER COMPANY INC.	1499926-0	01/07/2021	Facial tissue		73.96
V106737	J. THAYER COMPANY INC.	1500598-0	01/11/2021	Sticky notes, legal pads		25.66
V106737	J. THAYER COMPANY INC.	1500706-0	01/11/2021	Calendars		36.11
V106737	J. THAYER COMPANY INC.	1501221-0	01/13/2021	Tape		9.51
					Total:	**969.34**
Check # BA 00070433	**Date:** 01/23/2021					
V107637	KRISTIANSEN, CONNIE	IN0059150	01/13/2021	Refund		317.00
					Total:	**317.00**
Check # BA 00070434	**Date:** 01/23/2021					
V107632	LOOKOUT MT HOLDINGS LLC	86	12/01/2020	HAM Radio 2020 annual billing		600.00
					Total:	**600.00**
Check # BA 00070435	**Date:** 01/23/2021					
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297 DEC	01/02/2021	37092 Medical staff for testin		32,794.80
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297 JAN	01/02/2021	37092 Medical staff for testin		2,049.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2359800297	01/15/2021	37092 Medical staff for testin		17,346.60

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V107604	MAXIM HEALTHCARE STAFFING SVCS	E2359800297	01/15/2021	37098 CD response team temp st		4,760.00
					Total:	**56,950.60**
Check # BA 00070436	**Date:** 01/23/2021					
V107635	MELLOM, DEAN	IN0069837	01/11/2021	Refund		317.00
					Total:	**317.00**
Check # BA 00070437	**Date:** 01/23/2021					
V107537	NORTHWEST PATHOLOGY PS	1012099963 AUG20	08/23/2020	COVID testing		19,000.00
V107537	NORTHWEST PATHOLOGY PS	1012099963 JUL20	08/23/2020	COVID testing		125.00
V107537	NORTHWEST PATHOLOGY PS	1012243899 AUG20	08/30/2020	COVID testing		125.00
V107537	NORTHWEST PATHOLOGY PS	1012243902 AUG20	08/30/2020	COVID testing		125.00
V107537	NORTHWEST PATHOLOGY PS	1013177999 AUG20	12/20/2020	COVID testing		250.00
V107537	NORTHWEST PATHOLOGY PS	1013177999 JUL20	12/20/2020	COVID testing		250.00
V107537	NORTHWEST PATHOLOGY PS	1013177999 NOV20	12/20/2020	COVID testing		500.00
V107537	NORTHWEST PATHOLOGY PS	1013177999 OCT20	12/20/2020	COVID testing		125.00
V107537	NORTHWEST PATHOLOGY PS	1013177999 SEP20	12/20/2020	COVID testing		375.00
V107537	NORTHWEST PATHOLOGY PS	1013277004 NOV20	12/27/2020	COVID testing		375.00
V107537	NORTHWEST PATHOLOGY PS	1013277004 OCT20	12/27/2020	COVID testing		250.00
V107537	NORTHWEST PATHOLOGY PS	1013302634 JUL20	01/03/2021	COVID testing		125.00
V107537	NORTHWEST PATHOLOGY PS	1013302634 NOV20	01/03/2021	COVID testing		250.00
V107537	NORTHWEST PATHOLOGY PS	1013302634 SEP20	01/03/2021	COVID testing		125.00
					Total:	**22,000.00**
Check # BA 00070438	**Date:** 01/23/2021					
V106756	OFFICE TEAM	56824843	12/15/2020	Propheter, Tiffany		1,257.14
V106756	OFFICE TEAM	56828043	12/15/2020	Gilyeat, Ruth		1,234.00
V106756	OFFICE TEAM	56828067	12/15/2020	Sims, Shannon		1,092.09
V106756	OFFICE TEAM	56867941	12/22/2020	Dayaneni, Gitashree		1,234.00
V106756	OFFICE TEAM	56942818	01/06/2021	DeCosta, Devin		861.64
V106756	OFFICE TEAM	56942862	01/06/2021	Age, Kameelah		1,481.14
V106756	OFFICE TEAM	56943345	01/06/2021	Ryan, Crystal		845.29
V106756	OFFICE TEAM	56943393	01/06/2021	Blanc, Emile		1,089.93
V106756	OFFICE TEAM	56943894	01/06/2021	Henry, Laura-Lee		740.40
V106756	OFFICE TEAM	56949602	01/11/2021	Temporary staff for Covid acti		679.93
V106756	OFFICE TEAM	56968600	01/12/2021	Gregersen, Nicole		97.79
					Total:	**10,613.35**
Check # BA 00070439	**Date:** 01/23/2021					
V107378	OHC OF WASHINGTON PS	69884573	12/14/2020	Medical questionnaire		30.50
					Total:	**30.50**
Check # BA 00070440	**Date:** 01/23/2021					
V103743	PACIFIC INTERPRETERS	SIN181302 NOV20	11/30/2020	Interpreter services		12.78
V103743	PACIFIC INTERPRETERS	SIN183825 NOV20	12/31/2020	Interpreter services		46.86

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					Total:	**59.64**
Check #	BA 00070441 **Date:** 01/23/2021					
V106506	PAWS	082029 NOV2020	12/01/2020	Bat testing & packaging servic		80.00
					Total:	**80.00**
Check #	BA 00070442 **Date:** 01/23/2021					
V101290	PLANTSCAPES INC	RC155423 JAN2021	01/01/2021	Plant maintenance charges for		460.61
					Total:	**460.61**
Check #	BA 00070443 **Date:** 01/23/2021					
V107234	PPC SOLUTIONS INC.	379457	12/15/2020	Security at testing site		3,082.95
V107234	PPC SOLUTIONS INC.	379513	12/15/2020	Security for test sites		7,513.94
V107234	PPC SOLUTIONS INC.	379807	12/31/2020	Security for test sites		2,816.97
V107234	PPC SOLUTIONS INC.	379808	12/31/2020	Provide uniformed officer @ $2		2,127.84
V107234	PPC SOLUTIONS INC.	380014	12/31/2020	Security for test sites		8,565.77
					Total:	**24,107.47**
Check #	BA 00070444 **Date:** 01/23/2021					
V103149	PUBLIC HEALTH SEATTLE KING COU	109679	01/12/2021	Provide TB pharmaceutical serv		126.92
V103149	PUBLIC HEALTH SEATTLE KING COU	109679	01/12/2021	Provide TB pharmaceutical serv		368.08
V103149	PUBLIC HEALTH SEATTLE KING COU	109679 DEC2020	01/12/2021	Provide TB pharmaceutical serv		237.17
V103149	PUBLIC HEALTH SEATTLE KING COU	109679 DEC2020	01/12/2021	Provide TB pharmaceutical serv		687.83
					Total:	**1,420.00**
Check #	BA 00070445 **Date:** 01/23/2021					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	151660979 DEC20	01/05/2021	Lights 3021 Rucker		18.88
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	151661657 DEC20	01/06/2021	Lights 3021 Grand		18.88
					Total:	**37.76**
Check #	BA 00070446 **Date:** 01/23/2021					
V107506	QUADIENT INC.	57972409	12/31/2020	Quarterly rental of postage me		805.97
					Total:	**805.97**
Check #	BA 00070447 **Date:** 01/23/2021					
V100314	RADIA MEDICAL IMAGING INC	4353389	11/26/2020	Radiologist over-read of patie		35.00
V100314	RADIA MEDICAL IMAGING INC	4364086	12/05/2020	Radiologist over-read of patie		35.00
V100314	RADIA MEDICAL IMAGING INC	4416024	12/17/2020	Radiologist over-read of patie		35.00
V100314	RADIA MEDICAL IMAGING INC	955411813	11/17/2020	Radiologist over-read of patie		60.00
					Total:	**165.00**
Check #	BA 00070448 **Date:** 01/23/2021					
V107631	REED, DANVON'IQUE	PER DIEM AUG-DEC	01/11/2020	Per diem		200.00
					Total:	**200.00**
Check #	BA 00070449 **Date:** 01/23/2021					
V100560	IKON OFFICE SOLUTIONS	104540747 DEC20	01/07/2021	Estimated per copy charges bla		1.80
V100560	IKON OFFICE SOLUTIONS	104540747 DEC20	01/07/2021	Estimated per copy charges bla		1.79
V100560	IKON OFFICE SOLUTIONS	104540747 JAN21	01/07/2021	MP305SP #C86202588 Operating		19.38

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V100560	IKON OFFICE SOLUTIONS	104540747 JAN21	01/07/2021	MP305SP #C86202588 Operating		19.38
					Total:	**42.35**
Check # BA 00070450	**Date:** 01/23/2021					
V100560	IKON OFFICE SOLUTIONS	5061099605 DEC20	01/01/2021	ESTIMATED PER COPY CHARGES BLA		51.16
V100560	IKON OFFICE SOLUTIONS	5061099732 DEC20	01/01/2021	Copy charges Oct-Dec		7.27
					Total:	**58.43**
Check # BA 00070451	**Date:** 01/23/2021					
V100345	RUBATINO REFUSE REMOVAL INC	3244881 JAN2021	01/01/2021	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3244916 JAN2021	01/01/2021	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00070452	**Date:** 01/23/2021					
V103128	SCRIBER LAKE CO LLC	LEASE FEB2021	01/15/2021	2020 MONTHLY LEASE PAYMENT FOR		17,289.48
					Total:	**17,289.48**
Check # BA 00070453	**Date:** 01/23/2021					
V107242	SHRED-IT USA	8181161561 DEC20	12/31/2020	Bi-weekly shredding services f		137.20
					Total:	**137.20**
Check # BA 00070454	**Date:** 01/23/2021					
V106714	SNOHOMISH COUNTY	549344 DEC2020	12/31/2020	Enterprise infrastructure prof		16,614.58
V106714	SNOHOMISH COUNTY	549344 DEC2020	12/31/2020	I.T. mandated services		4,895.68
V106714	SNOHOMISH COUNTY	549344 DEC2020	12/31/2020	July-Dec phones & workstations		28,552.92
V106714	SNOHOMISH COUNTY	549344*DEC2020	12/31/2020	8 laptops		9,215.31
					Total:	**59,278.49**
Check # BA 00070455	**Date:** 01/23/2021					
V107624	SOLV HEALTH	19604 JAN2021	01/01/2021	Monthly platform fee		2,500.00
					Total:	**2,500.00**
Check # BA 00070456	**Date:** 01/23/2021					
V101302	SONITROL PACIFIC-EVERETT	996596 JAN2021	01/01/2021	Server room monitoring.		112.48
					Total:	**112.48**
Check # BA 00070457	**Date:** 01/23/2021					
V107289	STAR ESPRESSO & CATERING	000005	01/15/2021	Monroe Volunteer lunches		1,584.96
V107289	STAR ESPRESSO & CATERING	000005	01/15/2021	Sultan Volunteer lunches		285.44
V107289	STAR ESPRESSO & CATERING	000005	01/15/2021	Mobile site Volunteer lunches.		285.44
					Total:	**2,155.84**
Check # BA 00070458	**Date:** 01/23/2021					
V100440	STATE AUDITOR'S OFFICE	L140162 DEC2020	01/13/2021	Federal Audit		3,845.40
					Total:	**3,845.40**
Check # BA 00070459	**Date:** 01/23/2021					
V107554	STELLAR EVENT RENTALS INC.	5964-2 JAN2021	01/11/2021	Everett site - relocate tents		2,745.00
V107554	STELLAR EVENT RENTALS INC.	5984-1 JAN2021	01/11/2021	Everett Stadium test site tent		3,132.29
V107554	STELLAR EVENT RENTALS INC.	5985-1 FEB2021	01/11/2021	Everett Stadium test site tent		2,036.20

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V107554	STELLAR EVENT RENTALS INC.	5985-1 JAN2021	01/11/2021	Everett Stadium test site tent	2,036.21
V107554	STELLAR EVENT RENTALS INC.	5986-1 FEB2021	01/11/2021	Everett Community College test	3,065.70
V107554	STELLAR EVENT RENTALS INC.	5986-1 JAN2021	01/11/2021	Everett Community College test	3,065.70
V107554	STELLAR EVENT RENTALS INC.	5987-1 FEB2021	01/11/2021	Lynnwood Food Bank test site t	1,947.81
V107554	STELLAR EVENT RENTALS INC.	5988-3 DEC2020	01/11/2021	Propane for heaters	7,027.28
V107554	STELLAR EVENT RENTALS INC.	5988-3 NOV2020	01/11/2021	Everett Community College test	1,046.50
				Total:	**26,102.69**
Check # BA 00070460	**Date:** 01/23/2021				
V107420	SWEDISH HEALTH SERVICES	SURGE YR3-03 NOV	12/17/2020	Follow up with overdose patien	2,462.90
				Total:	**2,462.90**
Check # BA 00070461	**Date:** 01/23/2021				
V107633	THE STINSON CLIENT'S TRUST ACC	IN0065240	01/11/2021	Refund	739.00
				Total:	**739.00**
Check # BA 00070462	**Date:** 01/23/2021				
V105421	ULINE SHIPPING SUPPLY	128268717	12/23/2020	Rain jackets 3-M, 10-L, 8-XL,	1,087.02
V105421	ULINE SHIPPING SUPPLY	128268717	12/23/2020	Industrial doorstop 2/pk	10.98
V105421	ULINE SHIPPING SUPPLY	128268717	12/23/2020	Spray silicone lubricant	52.70
V105421	ULINE SHIPPING SUPPLY	128268717	12/23/2020	Shipping	22.04
V105421	ULINE SHIPPING SUPPLY	128553093	01/05/2021	Shipping	72.20
V105421	ULINE SHIPPING SUPPLY	128553093	01/05/2021	Avery heavy duty 3-ring 4" bin	83.45
V105421	ULINE SHIPPING SUPPLY	128553093	01/05/2021	Desktop 3 hole punch	46.12
V105421	ULINE SHIPPING SUPPLY	128553093	01/05/2021	Storage shelving unit	245.95
				Total:	**1,620.46**
Check # BA 00070463	**Date:** 01/23/2021				
V101991	UNIVERSAL LANGUAGE SERVICE INC	210105-41671 DEC	01/08/2021	Interpreter services	7.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	210105-41671 DEC	01/08/2021	Interpreter services	112.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	210105-41671 DEC	01/08/2021	Interpreter services	14.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210105-41671 DEC	01/08/2021	Interpreter services	2,187.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701934	01/13/2021	Translations-Roadmap to Recove	345.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701935	01/13/2021	Translations, Drive-thru testi	2,236.72
				Total:	**4,903.32**
Check # BA 00070464	**Date:** 01/23/2021				
V107516	WALTER E NELSON CO.	170854	12/31/2020	Ice melt 50 lb./bag	29.54
				Total:	**29.54**
Check # BA 00070465	**Date:** 01/23/2021				
V105612	WASHINGTON STATE PATROL	I21002566 NOV20	12/03/2020	Covid-19 worker background che	33.00
V105612	WASHINGTON STATE PATROL	I21003163 DEC20	01/06/2021	Covid-19 worker background che	198.00
				Total:	**231.00**
Check # BA 00070466	**Date:** 01/23/2021				
V106769	WAVE BUSINESS	103935701 JAN21	01/23/2021	Broadband cable services for E	637.26

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				Total:	**637.26**
Check # BA 00070467	**Date:** 01/23/2021				
V107634	WEXFORD HOMEOWNERS ASSOC	IN0065357	01/11/2021	Refund	496.00
				Total:	**496.00**
Check # BA 00070468	**Date:** 01/23/2021				
V102313	WHALEN DESIGNS	IN0073949	01/12/2021	Refund	738.00
				Total:	**738.00**
Check # BA 00070469	**Date:** 01/23/2021				
V107636	WHALEN, CRAIG	IN0068494	01/12/2021	Refund	195.00
				Total:	**195.00**
Check # BA 00070470	**Date:** 01/23/2021				
V107527	ZIPLY FIBER	2061881691 DEC20	12/19/2020	Phone services	1,366.68
V107527	ZIPLY FIBER	4257761831 JAN21	01/01/2021	Phone services	75.45
				Total:	**1,442.13**
Check # BA 00070471	**Date:** 01/23/2021				
V106756	OFFICE TEAM	56953327	01/11/2021	Sims, Shannon	249.28
V106756	OFFICE TEAM	56953823	01/11/2021	Abehm, Bethlehem	1,766.06
V106756	OFFICE TEAM	56953855	01/11/2021	Sese, Regina	545.25
V106756	OFFICE TEAM	56953855	01/11/2021	37098 CD response team temp st	545.25
V106756	OFFICE TEAM	56954091	01/11/2021	Koval, Monique	1,042.24
V106756	OFFICE TEAM	56954827	01/11/2021	Westfahl, Corina	1,056.00
V106756	OFFICE TEAM	56955028	01/11/2021	Hass, Amanda	1,435.20
V106756	OFFICE TEAM	56956481	01/11/2021	Ruiz, Clara	1,243.20
V106756	OFFICE TEAM	56958926	01/11/2021	Henry, Kathryn	1,574.58
V106756	OFFICE TEAM	56958927	01/11/2021	Hernandez, Eliden	235.16
V106756	OFFICE TEAM	56958937	01/11/2021	Aguilar, Allissa	1,210.25
V106756	OFFICE TEAM	56958956	01/11/2021	Audette, Sherry	935.11
V106756	OFFICE TEAM	56958957	01/11/2021	McComb, Carolyn	1,137.34
V106756	OFFICE TEAM	56958958	01/11/2021	Stevenson, Amy	1,096.88
V106756	OFFICE TEAM	56968390	01/12/2021	Age, Kameelah	1,574.05
V106756	OFFICE TEAM	56968421	01/12/2021	Jackson, Keleneka	1,569.53
V106756	OFFICE TEAM	56968500	01/12/2021	Reyes, Maria	842.51
V106756	OFFICE TEAM	56968533	01/12/2021	Nelson, Mandy	154.25
V106756	OFFICE TEAM	56968534	01/12/2021	Su'a, Taisi	145.61
V106756	OFFICE TEAM	56968542	01/12/2021	Hunsberger, Ann	1,162.74
V106756	OFFICE TEAM	56968586	01/12/2021	Logan, Jasmine	701.10
V106756	OFFICE TEAM	56968610	01/12/2021	Johnson, Tyler	1,266.27
V106756	OFFICE TEAM	56968623	01/12/2021	King, Andrew	1,238.61
V106756	OFFICE TEAM	56968657	01/12/2021	Anderson, Emilie	779.62
V106756	OFFICE TEAM	56968661	01/12/2021	DeCosta, Devin	1,135.59

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V106756	OFFICE TEAM	56968667	01/12/2021	Metz, Andrew	1,048.90
V106756	OFFICE TEAM	56968668	01/12/2021	Gompf, Keri	940.93
V106756	OFFICE TEAM	56968669	01/12/2021	Shoemaker, Karlie	987.20
V106756	OFFICE TEAM	56968670	01/12/2021	Alzawad, Mohammed	1,147.00
V106756	OFFICE TEAM	56968680	01/12/2021	Simmons, Denise	1,157.59
V106756	OFFICE TEAM	56968688	01/12/2021	Schumacher, Scott	954.19
V106756	OFFICE TEAM	56968689	01/12/2021	Bowers, Sheri	1,153.23
V106756	OFFICE TEAM	56968695	01/12/2021	Lozeau, Keira	747.84
V106756	OFFICE TEAM	56968698	01/12/2021	Haidane, Pamela	1,110.60
V106756	OFFICE TEAM	56968703	01/12/2021	Grode, Jessica	889.71
V106756	OFFICE TEAM	56969897	01/12/2021	Foust, Pam	4,231.95
V106756	OFFICE TEAM	56969908	01/12/2021	Agyemang Boafoh, Jennifer	1,861.55
V106756	OFFICE TEAM	56970373	01/12/2021	Vallury, Sowmya	1,911.36
V106756	OFFICE TEAM	56970508	01/12/2021	Hendrickson, Patricia	1,273.98
V106756	OFFICE TEAM	56970684	01/12/2021	Bottcher, Brad	1,234.03
V106756	OFFICE TEAM	56970817	01/12/2021	Blanc, Emile	905.14
V106756	OFFICE TEAM	56970989	01/12/2021	Dayaneni, Gitashree	1,246.40
V106756	OFFICE TEAM	56971378	01/12/2021	Gilyeat, Ruth	1,246.40
V106756	OFFICE TEAM	56971402	01/12/2021	37098 CD response team temp st	311.60
V106756	OFFICE TEAM	56971402	01/12/2021	37097 Contract tracing temp st	311.60
V106756	OFFICE TEAM	56971402	01/12/2021	37096 Vaccine temp staff	311.60
V106756	OFFICE TEAM	56971402	01/12/2021	Nerio, Marina	311.60
V106756	OFFICE TEAM	56971409	01/12/2021	Henry, Laura-Lee	292.82
V106756	OFFICE TEAM	56971409	01/12/2021	37096 Vaccine temp staff	292.83
V106756	OFFICE TEAM	56971409	01/12/2021	37097 Contract tracing temp st	292.82
V106756	OFFICE TEAM	56971409	01/12/2021	37098 CD response team temp st	292.83
V106756	OFFICE TEAM	56971416	01/12/2021	37098 CD response team temp st	270.09
V106756	OFFICE TEAM	56971416	01/12/2021	37097 Contract tracing temp st	270.09
V106756	OFFICE TEAM	56971416	01/12/2021	37096 Vaccine temp staff	270.10
V106756	OFFICE TEAM	56971416	01/12/2021	Sprouse, Kahlil	270.09
V106756	OFFICE TEAM	56971422	01/12/2021	Whitt, Kristy	311.60
V106756	OFFICE TEAM	56971422	01/12/2021	37096 Vaccine temp staff	311.60
V106756	OFFICE TEAM	56971422	01/12/2021	37097 Contract tracing temp st	311.60
V106756	OFFICE TEAM	56971422	01/12/2021	37098 CD response team temp st	311.60
V106756	OFFICE TEAM	56971729	01/12/2021	Gopher, Raymond	493.60
V106756	OFFICE TEAM	56978150	01/13/2021	Hailemariam, Rahwa	1,651.30
V106756	OFFICE TEAM	56978901	01/13/2021	Chicoine, Heidi	599.11
V106756	OFFICE TEAM	56983520	01/14/2021	Washington, Deja	867.18
V106756	OFFICE TEAM	56990537	01/18/2021	37098 CD response team temp st	727.00
V106756	OFFICE TEAM	56990537	01/18/2021	Sese, Regina	727.00

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V106756	OFFICE TEAM	56990622	01/18/2021	Koval, Monique	1,297.59
V106756	OFFICE TEAM	56990649	01/18/2021	Hong, Derek	794.20
V106756	OFFICE TEAM	56990649	01/18/2021	37097 Contract tracing temp st	794.20
V106756	OFFICE TEAM	56992398	01/18/2021	Ruiz, Clara	911.96
V106756	OFFICE TEAM	56992512	01/18/2021	Westfahl, Corina	1,138.50
V106756	OFFICE TEAM	56992514	01/18/2021	Foust, Pam	3,608.59
V106756	OFFICE TEAM	56992521	01/18/2021	Abehm, Bethlehem	2,157.31
V106756	OFFICE TEAM	56999000	01/19/2021	Henry, Kathryn	1,282.71
V106756	OFFICE TEAM	56999002	01/19/2021	Aguilar, Allissa	1,199.97
V106756	OFFICE TEAM	56999003	01/19/2021	Stevenson, Amy	1,210.68
V106756	OFFICE TEAM	56999010	01/19/2021	Audette, Sherry	1,220.85
V106756	OFFICE TEAM	56999021	01/19/2021	Anderson, Emilie	1,157.28
V106756	OFFICE TEAM	56999039	01/19/2021	McComb, Carolyn	1,090.60
V106756	OFFICE TEAM	56999055	01/19/2021	Bowers, Sheri	1,176.60
V106756	OFFICE TEAM	56999069	01/19/2021	Johnson, Tyler	1,271.86
V106756	OFFICE TEAM	56999076	01/19/2021	Age, Kameelah	1,595.08
V106756	OFFICE TEAM	56999094	01/19/2021	King, Andrew	1,199.66
V106756	OFFICE TEAM	56999103	01/19/2021	Logan, Jasmine	467.40
V106756	OFFICE TEAM	56999105	01/19/2021	Alzawad, Mohammed	1,569.07
V106756	OFFICE TEAM	56999116	01/19/2021	Su'a, Taisi	730.22
V106756	OFFICE TEAM	56999122	01/19/2021	Reyes, Maria	1,165.51
V106756	OFFICE TEAM	56999124	01/19/2021	Chicoine, Heidi	912.85
V106756	OFFICE TEAM	56999132	01/19/2021	Metz, Andrew	1,047.05
V106756	OFFICE TEAM	56999144	01/19/2021	Hwang, Krystal	704.61
V106756	OFFICE TEAM	56999160	01/19/2021	Jackson, Keleneka	1,095.18
V106756	OFFICE TEAM	56999162	01/19/2021	Simmons, Denise	1,081.25
V106756	OFFICE TEAM	56999169	01/19/2021	Bottcher, Brad	1,266.27
V106756	OFFICE TEAM	56999171	01/19/2021	Shoemaker, Karlie	987.20
V106756	OFFICE TEAM	56999172	01/19/2021	Gompf, Keri	1,048.90
V106756	OFFICE TEAM	56999177	01/19/2021	DeCosta, Devin	883.54
V106756	OFFICE TEAM	56999198	01/19/2021	Schumacher, Scott	1,185.26
V106756	OFFICE TEAM	56999207	01/19/2021	Hunsberger, Ann	1,123.87
V106756	OFFICE TEAM	56999216	01/19/2021	Hernandez, Eliden	745.62
V106756	OFFICE TEAM	56999229	01/19/2021	Palmer, Monica	458.74
V106756	OFFICE TEAM	57001136	01/19/2021	Washington, Deja	1,125.50
V106756	OFFICE TEAM	57009511	01/20/2021	Lozeau, Keira	872.48
V106756	OFFICE TEAM	57010673	01/20/2021	Agyemang Boafoh, Jennifer	1,861.55
V106756	OFFICE TEAM	57010724	01/20/2021	Hass, Amanda	1,370.70
V106756	OFFICE TEAM	57011943	01/20/2021	Gopher, Raymond	1,041.19
V106756	OFFICE TEAM	57011944	01/20/2021	37098 CD response team temp st	185.10

Start Date: 12/30/2020
End Date: 01/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	57011944	01/20/2021	37097 Contract tracing temp st		185.10
V106756	OFFICE TEAM	57011944	01/20/2021	37096 Vaccine temp staff		185.10
V106756	OFFICE TEAM	57011944	01/20/2021	Sprouse, Kahlil		185.10
V106756	OFFICE TEAM	57011957	01/20/2021	Gilyeat, Ruth		968.76
V106756	OFFICE TEAM	57011964	01/20/2021	37098 CD response team temp st		223.96
V106756	OFFICE TEAM	57011964	01/20/2021	37096 Vaccine temp staff		223.97
V106756	OFFICE TEAM	57011964	01/20/2021	37097 Contract tracing temp st		223.96
V106756	OFFICE TEAM	57011964	01/20/2021	Henry, Laura-Lee		223.96
V106756	OFFICE TEAM	57011966	01/20/2021	Whitt, Kristy		311.60
V106756	OFFICE TEAM	57011966	01/20/2021	37097 Contract tracing temp st		311.60
V106756	OFFICE TEAM	57011966	01/20/2021	37096 Vaccine temp staff		311.60
V106756	OFFICE TEAM	57011966	01/20/2021	37098 CD response team temp st		311.60
V106756	OFFICE TEAM	57011987	01/20/2021	Dayaneni, Gitashree		1,152.92
V106756	OFFICE TEAM	57012676	01/20/2021	Hwang, Krystal		1,116.15
V106756	OFFICE TEAM	57012782	01/20/2021	Blanc, Emile		585.53
V106756	OFFICE TEAM	57012800	01/20/2021	Hendrickson, Patricia		1,246.40
					Total:	**112,303.35**
Check # BA 00070472	**Date:** 01/23/2021					
P000012	NATIONWIDE RETIREMENT SOLUTION	21020ENTITY#4728	01/15/2021	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070473	**Date:** 01/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21020 911866899	01/15/2021	Accrued FICA/Medicare Tax		80,692.02
P000011	SNOHOMISH HEALTH DISTRICT	21020 911866899	01/15/2021	Accr Federal Income Tax Pybl		57,665.53
P000011	SNOHOMISH HEALTH DISTRICT	21020 DCP/DRS	01/15/2021	Accrued Def Comp-DCP WA		8,665.50
P000011	SNOHOMISH HEALTH DISTRICT	21020 DRS2101020	01/15/2021	Accrued PERS		76,855.59
P000011	SNOHOMISH HEALTH DISTRICT	21020 EFT	01/15/2021	Accrued Electronic Funds Trsf		385,580.39
P000011	SNOHOMISH HEALTH DISTRICT	21020 EFT	01/15/2021	Accr Med-PEBB		370.83
					Total:	**609,829.86**
Check # BA 00070474	**Date:** 01/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21020EMP PARKING	01/15/2021	Employee Parking Deductions		900.00
					Total:	**900.00**
Check # BA 00070475	**Date:** 01/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21020 AFLAC/FLEX	01/15/2021	Accr Flexible Spending Deducts		1,322.91
					Total:	**1,322.91**
Check # BA 00070476	**Date:** 01/23/2021					
V100442	STATE TREASURER	4QTR20 VITAL REC	12/31/2020	Due to Other Gov't Units		140,405.00
					Total:	**140,405.00**
Check # BA 00070477	**Date:** 01/23/2021					
P000024	WASHINGTON STATE SUPPORT REGIS	21020 C#1724491	01/15/2021	Accr Garnishments		348.00
					Total:	**348.00**

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
				Grand Total:	**2,453,157.01**

Check Register Summary
By Vendor Name

Name	Start Date: 12/30/2020	End Date: 01/23/2021	Amount
CHEF DANE CATERING			7,874.71
CORT BUSINESS SERVICES			14,639.59
LAMAR TRANSIT LLC			30,225.00
MAHLUM ARCHITECTS INC.			8,775.00
MAXIM HEALTHCARE STAFFING SVCS			84,318.60
NETSMART PUBLIC HEALTH INC.			82,529.03
OFFICE TEAM			139,173.98
SNOHOMISH COUNTY			85,917.17
STELLAR EVENT RENTALS INC.			15,545.40
SUMMIT LAW GROUP PLLC			7,446.00
WEED GRAAFSTRA & ASSOC. INC. P			22,239.99
WSALPHO			36,779.00
HEALTH CARE AUTHORITY			101,675.32
SNOHOMISH HEALTH DISTRICT			582,638.23
WASHINGTON COUNTIES INSURANCE			15,159.32
CORT BUSINESS SERVICES			21,047.90
MAXIM HEALTHCARE STAFFING SVCS			56,950.60
NORTHWEST PATHOLOGY PS			22,000.00
OFFICE TEAM			10,613.35
PPC SOLUTIONS INC.			24,107.47
SCRIBER LAKE CO LLC			17,289.48
SNOHOMISH COUNTY			59,278.49
STELLAR EVENT RENTALS INC.			26,102.69
OFFICE TEAM			112,303.35
SNOHOMISH HEALTH DISTRICT			609,829.86
STATE TREASURER			140,405.00

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00070293	LABOR READY	59607	12/23/2020		01/19/2021	CHK	625.66
							Total Voided	**625.66**