Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00070478	**Date:** 01/25/2021				
V100332	REFUGEE & IMMIGRANT FORUM	SHD1125-6	11/25/2020	Translated materials	629.53
				Total:	**629.53**
Check # BA 00070479	**Date:** 01/25/2021				
V106115	US BANCORP SERVICE CENTER INC.	01-7442 DEC2020	12/31/2020	Cellular services	26.19
V106115	US BANCORP SERVICE CENTER INC.	01-7442 DEC2020	12/31/2020	Upgraded cell phone client use	24.90
V106115	US BANCORP SERVICE CENTER INC.	02-1693 DEC2020	12/31/2020	NACHO membership dues	2,500.00
V106115	US BANCORP SERVICE CENTER INC.	02-1693 JAN2021	01/31/2021	Go To Meeting Jan	53.81
V106115	US BANCORP SERVICE CENTER INC.	03-2453 DEC2020	12/31/2020	Wellness comm, glass kettles	66.04
V106115	US BANCORP SERVICE CENTER INC.	03-2453 DEC2020	12/31/2020	Wellness comm, tea bags	38.99
V106115	US BANCORP SERVICE CENTER INC.	03-2453 DEC2020	12/31/2020	Wellness comm, prizea	200.85
V106115	US BANCORP SERVICE CENTER INC.	04-5586 DEC2020	12/31/2020	Software lic, Proware Report	299.00
V106115	US BANCORP SERVICE CENTER INC.	04-5586 DEC2020	12/31/2020	Refreshments	3,360.23
V106115	US BANCORP SERVICE CENTER INC.	04-5586 JAN2021	01/31/2021	Refreshments for test sites	729.18
V106115	US BANCORP SERVICE CENTER INC.	05-1213 DEC2020	12/31/2020	Food isolated patient	87.09
V106115	US BANCORP SERVICE CENTER INC.	06-1254 DEC2020	12/31/2020	Food isolated patient	99.28
V106115	US BANCORP SERVICE CENTER INC.	07-1270 DEC2020	12/31/2020	Cough medicine isolated patien	33.39
V106115	US BANCORP SERVICE CENTER INC.	07-1270 DEC2020	12/31/2020	Emergency lodging isolated pt	1,260.00
V106115	US BANCORP SERVICE CENTER INC.	07-1270 JAN2021	01/31/2021	Emergency lodging isolated pt	420.00
V106115	US BANCORP SERVICE CENTER INC.	08-3678 DEC2020	12/31/2020	Generator deposit returned	-300.00
V106115	US BANCORP SERVICE CENTER INC.	09-4478 DEC2020	12/31/2020	Hitch for trailer	57.06
V106115	US BANCORP SERVICE CENTER INC.	09-4478 DEC2020	12/31/2020	Padlocks for site storage	43.85
V106115	US BANCORP SERVICE CENTER INC.	09-4478 DEC2020	12/31/2020	Brooms for tent maintenance	93.22
V106115	US BANCORP SERVICE CENTER INC.	09-4478 DEC2020	12/31/2020	Locks and bungee cords	33.23
V106115	US BANCORP SERVICE CENTER INC.	09-4478 DEC2020	12/31/2020	Test site supplies	9.93
V106115	US BANCORP SERVICE CENTER INC.	09-4478 JAN2021	01/31/2021	Supply bins, zip ties	98.45
V106115	US BANCORP SERVICE CENTER INC.	10-2338 DEC2020	12/31/2020	Zip ties, tool for tent repair	26.21
V106115	US BANCORP SERVICE CENTER INC.	10-2338 DEC2020	12/31/2020	Fuel for generator test site	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-2338 DEC2020	12/31/2020	Meal for COVID employee	17.19
V106115	US BANCORP SERVICE CENTER INC.	11-7647 DEC2020	12/31/2020	COVID vaccine advertising	110.47
V106115	US BANCORP SERVICE CENTER INC.	11-7647 DEC2020	12/31/2020	MRC Volunteer award	78.51
V106115	US BANCORP SERVICE CENTER INC.	11-7647 DEC2020	12/31/2020	Seattle Times digital bundle	15.96
V106115	US BANCORP SERVICE CENTER INC.	11-7647 DEC2020	12/31/2020	Video Editing Subscription	131.63
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	AHIMA membership Jannah A.	185.00
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	PageFreezer yearly fee subscr	4,188.00
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Federal Grants book	607.85
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	USB-C power adapter	55.98
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Desk calendar Lynn L.	25.57
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Federal Grants book	156.56
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	USB headset for Lindee T.	28.54

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	3 ring binders, sheet protecto	44.86
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Federal Grants book	156.56
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Canon Pixma printers 7/lot	1,520.65
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	12 3/pk Canon ink cartridges	553.39
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Tri-ball trailer hitch	57.07
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	USB charging cable & adapter	10.71
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Rain ponchos 150/lot	274.48
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Multi-unit charging station	403.54
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Freezer packs 6/lot	119.94
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Orange vinyl flags 12/lot	89.62
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	iPhone cases 8/lot	118.48
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Chest freezer	218.50
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Deck panel truck	332.56
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Space heater, chest freezer	300.83
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Tank top propane heater	87.68
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Outdoor padlocks keyed alike	165.19
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Long fire lighters 6/lot	15.91
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Exam gloves 1000 ea lg/sm	608.10
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Adhesive paper tape 24 rolls	19.57
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Hot cider packets 240/lot	47.08
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	Storage containers test sites	252.54
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	HERC ATV rental	1,081.45
V106115	US BANCORP SERVICE CENTER INC.	12-5050 DEC2020	12/31/2020	9 testing site signs Everett	410.94
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	Ergonomic wrist support	27.18
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	N95 respirator 100/lot	239.96
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	Anti-fog spray 5/lot	82.30
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	Anti-fog spray 5/lot	82.30
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	HERC ATV rental	1,063.75
V106115	US BANCORP SERVICE CENTER INC.	12-5050 JAN2021	01/31/2021	N95 respirator 100/lot	239.96
V106115	US BANCORP SERVICE CENTER INC.	13-0324 DEC2020	12/31/2020	Food for quarantined families	1,122.84
V106115	US BANCORP SERVICE CENTER INC.	13-0324 DEC2020	12/31/2020	Misc supplies for test sites	716.41
V106115	US BANCORP SERVICE CENTER INC.	13-0324 DEC2020	12/31/2020	Food for test sites	366.57
V106115	US BANCORP SERVICE CENTER INC.	13-0324 JAN2021	01/31/2021	Food for quarantined families	7.00
V106115	US BANCORP SERVICE CENTER INC.	13-0324 JAN2021	01/31/2021	Misc supplies for test sites	134.16
				Total:	**25,844.24**
Check # BA 00070480	**Date:** 01/25/2021				
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.2132 Blatt, M 40010	36.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.2251 Fraley, G 40010	20.52
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.4766 Neal, J 10040	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.5075 Abul-Qadir, J 1	61.21

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.422.2049 Spitters, C 1005	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.4728 Frederick, S 100	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.6854 Aguilar, P 10054	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.8403 Malunay, R 10055	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.382.3184 Bray. K 10070	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.508.4980 Thomas, H 10070	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.626.5083 Thomsen, N 10070	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.0125 Jernberg, A	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.297.0882 Curtis, K 20009	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.2801 M. McCaslin 2011	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.319.4536 Wango, G 20159 5	23.10
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.0384 Nay, L 20436 50%	23.10
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.319.4536 Wango, G 20610	23.10
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.0384 Nay, L 20610 50	23.10
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.4973 Starr, S 20610	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.870.0337 Fox, J 21110	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.0628 Barrows, K 21615	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.8715 Babcock, S 21615	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.4619 McNeely, L 22210	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.426.4095 Khy-Preston, V 2	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.508.4978 Winchell, K 2221	51.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.3569 Suarez, A 22210	51.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.4008 Nijjer, M 22230	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.0877 Andryc, C 22230	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.238.1791 Roberts, L 22577	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.1117 Herrera, R 22577	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.7283 Bailey, N 22577	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.5353 Ninmol, J 22577	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.4417 Clancy, K 23010	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.2515 Matthew, S 23010	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.870.0376 Rolfson, M 23010	20.51
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.2251 Fraley, G 23010	20.51
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.238.6667 A. Aziz 23010	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.1609 Mayhre, R 23014	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.5249 Horn, M 23014	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.870.0376 Rolfson, M 23014	20.52
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.297.0879 Bower, J 23030	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.4164 Parker, C 23752	20.52
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.315.5119 Gray, R 30010	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.7372 Larsen, L 30340	51.95

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.367.1989 Hutchison, J 303	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.6555 Straughn, B 3034	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.583.0342 Engebretson, M 3	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.8954 Young, M 30343	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.6433 Mulgrew, G 30365	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.4476 Enger, A 30365	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.7920 Fenton-Wallace, J	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.8494 Silverio-Gonzales	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.0543 Vouk, T 30510	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.4075 Ong, C 30510	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.328.4920 O'Brien, A 30510	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.6573 Ball, B 30510	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.0878 Rice, S 30510	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.8233 Pellham, A 30510	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.0109 Evjue, R 30810	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.238.1048 Berry, M 30810	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.238.7145 Wyman, P 30810	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.308.5607 Susinger, A 3081	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.4786 Hoppe, B 30810	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.309.8003 Johnson, M 30810	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.330.3022 Lopez, J 30810	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.1063 Corona, T 30810	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.367.2406 Stringer, C 3081	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.367.2645 French, B 30810	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.6421 Hagedorn, E 3081	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.6724 Wall P 30810	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.0879 Taffesse, R 3081	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.8991 Christopher, Z 3	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.4510 Wong, H 30810	61.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.7604 Zych, A 31130	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.0101 Kuntz, A 31130	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.293.4134 Parker, C 37042	20.51
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.426.4623 Hernandez, K 370	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.7599 Quinn, T 37042	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.760.3433 Heydon, S 37042	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.1676 Burke, J 37092	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.0057 Bruce, H 37092	51.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.1265 Reid, J 37092	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.2012 Dudley, C 37092	51.21
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	Six iPads	220.59

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.551.0629 Grimsley, K 3709	46.20
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.583.8880 Comm Media 37092	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.583.8977 Comm1 37092	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.583.9057 Comm2 37092	51.95
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.308.2178 Command Center Ph	29.59
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.308.2480 Command Center Ph	29.59
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.4335 Spence MiFi hotsp	40.17
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.407.3038 Secondary test si	40.07
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.5258 Sanchez, A	46.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.535.5351 Harrison, A	46.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.1498 Foust,P 37092	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.512.4706 Larson, M 37092	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.0426 Command Station	40.01
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.1050 Nurse LTCF 37092	95.79
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.2017 Line 1b 37092	-20.41
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.231.2743 Line 2b 37092	-20.41
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.327.0151 Proj Manager 37	41.03
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.2183 K. Denning 37092	-10.04
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.2304 K. Lowe 37092	-10.04
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.359.4551 G. Robinson	-10.04
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.903.2047 Line 1c	-20.41
V100403	VERIZON WIRELESS	9870647012 DEC20	01/06/2021	425.903.2206 Line 2c	-20.41
V100403	VERIZON WIRELESS	9870647013 DEC20	01/06/2021	Acct #-00002 Contract Tracer P	1,001.13
V100403	VERIZON WIRELESS	9870647013*DEC20	01/06/2021	Telephone	126.47
V100403	VERIZON WIRELESS	9870647014 DEC20	01/06/2021	Acct #-00003 Contract Tracers	958.04
V100403	VERIZON WIRELESS	9870647014*DEC20	01/06/2021	Contact Tracers Phone	184.55
V100403	VERIZON WIRELESS	9870647015 DEC20	01/06/2021	Acct #-00004 Contract Tracers	964.32
V100403	VERIZON WIRELESS	9870647016 DEC20	01/06/2021	Acct #-00005 Test site 46 iPad	1,840.46
				Total:	**9,802.05**
Check # BA 00070481	**Date:** 01/26/2021				
P000015	DEPARTMENT OF LABOR AND INDUST	4QTR19AMENDMENT	12/31/2019	Other Miscellaneous	17.33
P000015	DEPARTMENT OF LABOR AND INDUST	4QTR20ID21982400	12/31/2020	Accrued Workers' Compensation	15,138.15
P000015	DEPARTMENT OF LABOR AND INDUST	4QTR20ID21982400	12/31/2020	Other Miscellaneous	-11.85
				Total:	**15,143.63**
Check # BA 00070482	**Date:** 01/26/2021				
V100740	EMPLOYMENT SECURITY DEPARTMENT	4QTR20 841429000	12/31/2020	Unemployment Compensation	11,936.01
V100740	EMPLOYMENT SECURITY DEPARTMENT	4QTR20 930431102	12/31/2020	Unemployment Compensation	4,753.61
				Total:	**16,689.62**
Check # BA 00070483	**Date:** 01/26/2021				
V100740	EMPLOYMENT SECURITY DEPARTMENT	4QTR20 PFML	12/31/2020	Other Miscellaneous	-238.34

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100740	EMPLOYMENT SECURITY DEPARTMENT	4QTR20 PFML	12/31/2020	Paid Family Medical Leave		12,267.90
					Total:	**12,029.56**
Check # BA 00070484	**Date:** 01/26/2021					
V106314	SNOHOMISH HEALTH DISTRICT	2020 USE TAX	12/31/2020	Use Tax Payable		3,031.89
					Total:	**3,031.89**
Check # BA 00070485	**Date:** 02/08/2021					
V107639	ABBOTT RAPID DX NORTH AMERICA	92048754	10/07/2020	Alere HIV test kits		535.00
					Total:	**535.00**
Check # BA 00070486	**Date:** 02/08/2021					
V106525	ACCOUNTEMPS	57003680	01/20/2021	37092 - 1/2 wages for Sook Den		450.00
V106525	ACCOUNTEMPS	57003680	01/20/2021	37097 - 1/2 wages for Sook Den		450.00
V106525	ACCOUNTEMPS	57048725	01/27/2021	37097 - 1/2 wages for Sook Den		450.00
V106525	ACCOUNTEMPS	57048725	01/27/2021	37092 - 1/2 wages for Sook Den		450.00
V106525	ACCOUNTEMPS	57074661	02/02/2021	37092 - 1/2 wages for Sook Den		450.00
V106525	ACCOUNTEMPS	57074661	02/02/2021	37097 - 1/2 wages for Sook Den		450.00
					Total:	**2,700.00**
Check # BA 00070487	**Date:** 02/08/2021					
V106454	ALEXANDER PRINTING COMPANY	67507	01/28/2021	6x9 white booklet envelopes w/		562.47
V106454	ALEXANDER PRINTING COMPANY	67507	01/28/2021	9x12 white catalog envelopes 2		554.63
V106454	ALEXANDER PRINTING COMPANY	67507*	01/28/2021	9x12 white catalog envelopes 2		941.74
V106454	ALEXANDER PRINTING COMPANY	67518	01/27/2021	Testing Instruction flyers-Eng		2,099.40
					Total:	**4,158.24**
Check # BA 00070488	**Date:** 02/08/2021					
V103470	AMAZON.COM	468367497556	12/19/2020	Overboard waterproof iPad case		210.62
V103470	AMAZON.COM	468367497556	12/19/2020	Charging cable		42.82
V103470	AMAZON.COM	769993959494	12/11/2020	Safety goggles 4/pkg		48.28
V103470	AMAZON.COM	769993959494	12/11/2020	Funnels 3/pkg		7.66
V103470	AMAZON.COM	773434368543	12/11/2020	Spray bottles 4/pkg		59.22
					Total:	**368.60**
Check # BA 00070489	**Date:** 02/08/2021					
V100553	AT&T WIRELESS SERVICES	59277 DEC2020	01/08/2021	L. Tollefson 425.212.7179		91.83
V100553	AT&T WIRELESS SERVICES	59277 DEC2020	01/08/2021	COVID contract tracer 425.309.		81.33
					Total:	**173.16**
Check # BA 00070490	**Date:** 02/08/2021					
V107298	BADER, SCOTT G.	ADMIN 1/27/21	01/29/2021	BOH per diem		55.00
V107298	BADER, SCOTT G.	BOH 1/19/21	01/29/2021	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070491	**Date:** 02/08/2021					
V107629	BLUE STAR GAS-SEATTLE	1220894	01/07/2021	Propane for Monroe testing si		504.41
V107629	BLUE STAR GAS-SEATTLE	1225080	01/21/2021	Propane for Monroe testing si		388.94

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107629	BLUE STAR GAS-SEATTLE	1225081	01/21/2021	Propane for Monroe testing si		679.30
V107629	BLUE STAR GAS-SEATTLE	1225082	01/21/2021	Propane for Monroe testing si		220.53
V107629	BLUE STAR GAS-SEATTLE	350213C	01/01/2021	3 Propane tanks for Monroe tes		-21.84
V107629	BLUE STAR GAS-SEATTLE	350214C	01/01/2021	3 Propane tanks for Monroe tes		-21.84
V107629	BLUE STAR GAS-SEATTLE	350216C	01/01/2021	3 Propane tanks for Monroe tes		-2.18
					Total:	**1,747.32**
Check # BA 00070492	**Date:** 02/08/2021					
V107616	BONNEVILLE INTERNATIONAL CORP.	115083-1	12/27/2020	In Content Native Ad / Top Sto		22,538.00
					Total:	**22,538.00**
Check # BA 00070493	**Date:** 02/08/2021					
V107483	BUENAVISTA SERVICES INC.	8393	02/01/2021	Janitorial services for Rucker		4,221.95
					Total:	**4,221.95**
Check # BA 00070494	**Date:** 02/08/2021					
V104452	CAR WASH ENTERPRISES INC.	DECEMBER 2020	01/15/2021	Vehicles-Repair&Maintenance		19.50
					Total:	**19.50**
Check # BA 00070495	**Date:** 02/08/2021					
V100639	CARDINAL HEALTH INC	6093996	01/20/2021	TB Medication delivered and di		6.20
V100639	CARDINAL HEALTH INC	6093996	01/20/2021	TB Medication delivered and di		4.14
V100639	CARDINAL HEALTH INC	6093997	01/20/2021	TB Medication delivered and di		14.06
V100639	CARDINAL HEALTH INC	6093997	01/20/2021	TB Medication delivered and di		21.08
V100639	CARDINAL HEALTH INC	6102347	01/22/2021	TB Medication delivered and di		37.81
V100639	CARDINAL HEALTH INC	6102347	01/22/2021	TB Medication delivered and di		25.21
V100639	CARDINAL HEALTH INC	6102751	01/22/2021	TB Medication delivered and di		25.21
V100639	CARDINAL HEALTH INC	6102751	01/22/2021	TB Medication delivered and di		37.81
V100639	CARDINAL HEALTH INC	6115303	01/27/2021	TB Medication delivered and di		3.51
V100639	CARDINAL HEALTH INC	6115303	01/27/2021	TB Medication delivered and di		2.35
					Total:	**177.38**
Check # BA 00070496	**Date:** 02/08/2021					
V100649	CENTRAL BODY WORKS INC	25217	01/21/2021	Repair 2007 F-150 Supercab		5,597.98
					Total:	**5,597.98**
Check # BA 00070497	**Date:** 02/08/2021					
V107617	CHEF DANE CATERING	5669*	01/27/2021	Funco Field test site lunches		15.16
V107617	CHEF DANE CATERING	5670	01/04/2021	Everett CC test site lunches f		636.40
V107617	CHEF DANE CATERING	5671	01/04/2021	Lynnwood test site lunches for		503.22
V107617	CHEF DANE CATERING	5688	01/11/2021	Funco Field test site lunches		1,287.95
V107617	CHEF DANE CATERING	5689	01/18/2021	Funco Field test site lunches		1,287.95
V107617	CHEF DANE CATERING	5690	01/11/2021	Everett CC test site lunches f		636.40
V107617	CHEF DANE CATERING	5691	01/18/2021	Everett CC test site lunches f		636.40
V107617	CHEF DANE CATERING	5692	01/11/2021	Lynnwood test site lunches for		503.22
V107617	CHEF DANE CATERING	5693	01/18/2021	Lynnwood test site lunches for		503.22

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107617	CHEF DANE CATERING	5694	01/25/2021	Funco Field test site lunches		1,287.95
V107617	CHEF DANE CATERING	5695	01/25/2021	Everett CC test site lunches f		636.40
V107617	CHEF DANE CATERING	5696	01/25/2021	Lynnwood test site lunches for		503.22
					Total:	**8,437.49**
Check # BA 00070498	**Date:** 02/08/2021					
V100820	CITY OF EVERETT	016676 DEC*2020	01/20/2021	Water, sewer		351.08
V100820	CITY OF EVERETT	016717 DEC*2020	01/20/2021	Fire service		26.54
					Total:	**377.62**
Check # BA 00070499	**Date:** 02/08/2021					
V107480	CRAWFORD, ELISABETH	ADMIN 1/27/21	01/29/2021	BOH per diem		55.00
V107480	CRAWFORD, ELISABETH	BOH 1/19/21	01/29/2021	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070500	**Date:** 02/08/2021					
V102496	DELL MARKETING L.P.	10456188396	01/13/2021	Dell Precision Tower 5820 B83H		196.06
V102496	DELL MARKETING L.P.	10456188396	01/13/2021	Dell Latitude E7270 BHDGQF2		170.88
					Total:	**366.94**
Check # BA 00070501	**Date:** 02/08/2021					
V107544	ELEVATOR SUPPORT COMPANY LLC	1Q21-3020R-SHD	01/18/2021	Elevator preventive maintenanc		905.85
					Total:	**905.85**
Check # BA 00070502	**Date:** 02/08/2021					
V107638	EMERGENT DEVICES INC.	37301	01/25/2021	Narcan nasal spray 2/kit		22,500.00
					Total:	**22,500.00**
Check # BA 00070503	**Date:** 02/08/2021					
V106103	EVERETT SAFE & LOCK INC.	148972	01/19/2021	Miscellaneous supplies & servi		8.40
					Total:	**8.40**
Check # BA 00070504	**Date:** 02/08/2021					
V102602	EVERETT SCHOOL DISTRICT	S00594 JAN2021	01/29/2021	Weekend Janitorial services fo		1,228.00
					Total:	**1,228.00**
Check # BA 00070505	**Date:** 02/08/2021					
V107612	EXCEL GLOVES & SAFETY SUPPLIES	131192	01/25/2021	Exam gloves XLarge 100/box		3,292.35
V107612	EXCEL GLOVES & SAFETY SUPPLIES	131192	01/25/2021	Inside delivery		82.35
					Total:	**3,374.70**
Check # BA 00070506	**Date:** 02/08/2021					
V107612	EXCEL GLOVES & SAFETY SUPPLIES	129591	12/16/2020	Exam gloves Small 200/box		1,920.95
V107612	EXCEL GLOVES & SAFETY SUPPLIES	129591	12/16/2020	Exam gloves Medium 200/box		3,841.90
V107612	EXCEL GLOVES & SAFETY SUPPLIES	129591	12/16/2020	Exam gloves Large 100/box		7,686.00
V107612	EXCEL GLOVES & SAFETY SUPPLIES	129591	12/16/2020	Inside delivery		82.35
					Total:	**13,531.20**
Check # BA 00070507	**Date:** 02/08/2021					
V100764	FEDERAL EXPRESS CORPORATION	726129752	01/29/2021	Medication shipments		2.96

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100764	FEDERAL EXPRESS CORPORATION	726129752	01/29/2021	Medication shipments		2.97
					Total:	**5.93**
Check # BA 00070508	**Date:** 02/08/2021					
V101620	FFF ENTERPRISES INC	91035161	01/19/2021	Twin pack of Epipens		639.90
V101620	FFF ENTERPRISES INC	91038549	01/26/2021	Twin pack of Epipens		639.90
					Total:	**1,279.80**
Check # BA 00070509	**Date:** 02/08/2021					
V102607	FIRE CHIEF EQUIPMENT	81506-IN	01/04/2021	Annual fire extinguisher servi		652.53
V102607	FIRE CHIEF EQUIPMENT	81507-IN	01/04/2021	Annual fire extinguisher servi		252.62
					Total:	**905.15**
Check # BA 00070510	**Date:** 02/08/2021					
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 1/19/21	01/29/2021	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 1/28/21	01/29/2021	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC SPCL 1/7/21	01/29/2021	BOH per diem		55.00
V106175	FRALEY-MONILLAS, ADRIENNE	RUCKER 1/6/21	01/29/2021	BOH per diem		55.00
					Total:	**220.00**
Check # BA 00070511	**Date:** 02/08/2021					
V107487	FRIZZELL, CHRISTINE	ADMIN 1/27/21	01/29/2021	BOH per diem		55.00
V107487	FRIZZELL, CHRISTINE	BOH 1/19/21	01/29/2021	BOH per diem		55.00
					Total:	**110.00**
Check # BA 00070512	**Date:** 02/08/2021					
V105116	GLOBALSTAR LLC	10623955 JAN21	01/16/2021	Orbit 100 Network monthly serv		84.77
					Total:	**84.77**
Check # BA 00070513	**Date:** 02/08/2021					
V100057	GOLDFINCH BROTHERS INC.	28958	01/31/2020	Replace broken window		1,666.04
					Total:	**1,666.04**
Check # BA 00070514	**Date:** 02/08/2021					
V100116	HUTCHISON, JEFF	EXP CLAIM JAN21	01/19/2021	Onsite inspector license renew		116.00
					Total:	**116.00**
Check # BA 00070515	**Date:** 02/08/2021					
V106737	J. THAYER COMPANY INC.	1498430 DEC20	12/31/2020	General Office Supplies		43.81
V106737	J. THAYER COMPANY INC.	1501892-0	01/15/2021	Facial tissue		184.90
V106737	J. THAYER COMPANY INC.	1503184-0	01/22/2021	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1503184-0	01/22/2021	White 8.5x11 copy paper 20#. O		9.33
V106737	J. THAYER COMPANY INC.	1503184-0	01/22/2021	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1503528-0	01/25/2021	Ziploc bags		362.55
					Total:	**628.58**
Check # BA 00070516	**Date:** 02/08/2021					
V106482	JOPLIN, JOHN M.	BOH 1/19/21	01/29/2021	BOH per diem		55.00
					Total:	**55.00**

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070517	**Date:** 02/08/2021					
V107481	JORSTAD, ANJANETTE	BOH 1/19/21	01/29/2021	BOH per diem		55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 1/28/21	01/29/2021	BOH per diem		55.00
V107481	JORSTAD, ANJANETTE	EXEC SPCL 1/7/21	01/29/2021	BOH per diem		55.00
					Total:	**165.00**
Check # BA 00070518	**Date:** 02/08/2021					
V102591	KING BROADCASTING CO	2117486C-1 DEC20	12/31/2020	New Day Northwest impression		2,000.00
V102591	KING BROADCASTING CO	2118342A-2 DEC20	12/27/2020	Broadcasts on KING & KONG		9,720.00
V102591	KING BROADCASTING CO	2118342B-2 DEC20	12/20/2020	Broadcasts on KING & KONG		5,280.00
V102591	KING BROADCASTING CO	2118342C-1 DEC20	12/31/2020	OTT - Premion I-5 corridor, b		5,000.00
V102591	KING BROADCASTING CO	2118342C-1 DEC20	12/31/2020	OTT - Premion, Spanish Seattl		5,000.00
V102591	KING BROADCASTING CO	2118342C-1 DEC20	12/31/2020	KING5.com Displays		1,498.37
V102591	KING BROADCASTING CO	2118342C-1 DEC20	12/31/2020	Ad Network Pre-roll I-5 corri		6,800.00
V102591	KING BROADCASTING CO	2118342C-1 DEC20	12/31/2020	Retargeting Site & Search		1,700.00
					Total:	**36,998.37**
Check # BA 00070519	**Date:** 02/08/2021					
V107560	KKXA-AM	MC-120128661 DEC	12/27/2020	COVID-19 Campaign Radio Announ		648.00
					Total:	**648.00**
Check # BA 00070520	**Date:** 02/08/2021					
V107559	KRKO-AM	MC-120128661 DEC	12/27/2020	COVID-19 Campaign Radio Announ		648.00
					Total:	**648.00**
Check # BA 00070521	**Date:** 02/08/2021					
V102586	LABORATORY CORP OF AMERICA	46012280 DEC20	10/31/2020	COVID TESTING		100.00
					Total:	**100.00**
Check # BA 00070522	**Date:** 02/08/2021					
V107037	LEXIS NEXIS	1661177-20201231	12/31/2020	Apr - Dec Confidential informa		191.00
V107037	LEXIS NEXIS	1661177-20201231	12/31/2020	37092 COVID-19 confidential in		390.39
					Total:	**581.39**
Check # BA 00070523	**Date:** 02/08/2021					
V107600	MAHLUM ARCHITECTS INC.	34998 DEC2020	01/14/2021	Facilities planning for Rucker		11,700.00
					Total:	**11,700.00**
Check # BA 00070524	**Date:** 02/08/2021					
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2395830297	01/16/2021	37092 Medical staff for testin		16,861.60
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2395830297	01/16/2021	37098 CD response team temp st		7,680.00
					Total:	**24,541.60**
Check # BA 00070525	**Date:** 02/08/2021					
V107493	MCKESSON MEDICAL-SURGICAL	17873257	01/15/2021	Hand sanitizer 18oz pump 12/c		273.53
V107493	MCKESSON MEDICAL-SURGICAL	17873257	01/15/2021	Delivery charge		8.24
					Total:	**281.77**
Check # BA 00070526	**Date:** 02/08/2021					

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107537	NORTHWEST PATHOLOGY PS	1013519457	02/01/2021	COVID test results	14,125.00
				Total:	**14,125.00**
Check # BA 00070527	**Date:** 02/08/2021				
V106756	OFFICE TEAM	57019205	01/21/2021	37096 Vaccine temp staff	311.60
V106756	OFFICE TEAM	57019205	01/21/2021	37097 Contract tracing temp st	311.60
V106756	OFFICE TEAM	57019205	01/21/2021	37098 CD response team temp st	311.60
V106756	OFFICE TEAM	57019205	01/21/2021	Nerio, Marina	311.60
V106756	OFFICE TEAM	57019531	01/21/2021	Vallury, Sowmya	1,911.36
V106756	OFFICE TEAM	57019551	01/21/2021	Hailemariam, Rahwa	1,656.03
V106756	OFFICE TEAM	57025340	01/21/2021	Anderson, Emilie	140.22
V106756	OFFICE TEAM	57025379	01/25/2021	Vallury, Sowmya	2,389.20
V106756	OFFICE TEAM	57025426	01/25/2021	Grode, Jessica	246.80
V106756	OFFICE TEAM	57026193	01/25/2021	Westfahl, Corina	775.50
V106756	OFFICE TEAM	57027045	01/25/2021	Ruiz, Clara	1,042.24
V106756	OFFICE TEAM	57028953	01/25/2021	Sese, Regina	727.00
V106756	OFFICE TEAM	57028953	01/25/2021	37098 CD response team temp st	727.00
V106756	OFFICE TEAM	57028978	01/25/2021	37097 Contract tracing temp st	635.36
V106756	OFFICE TEAM	57028978	01/25/2021	Hong, Derek	635.36
V106756	OFFICE TEAM	57029205	01/25/2021	Foust, Pam	3,249.53
V106756	OFFICE TEAM	57029209	01/25/2021	Agyemang Boafoh, Jennifer	1,410.84
V106756	OFFICE TEAM	57029219	01/25/2021	Abehm, Bethlehem	1,603.39
V106756	OFFICE TEAM	57030743	01/25/2021	Alzawad, Mohammed	859.79
V106756	OFFICE TEAM	57030746	01/25/2021	Reyes, Maria	466.45
V106756	OFFICE TEAM	57030748	01/25/2021	Palmer, Monica	585.53
V106756	OFFICE TEAM	57030749	01/25/2021	Su'a, Taisi	241.86
V106756	OFFICE TEAM	57030752	01/25/2021	Henry, Kathryn	1,307.38
V106756	OFFICE TEAM	57030753	01/25/2021	Hernandez, Eliden	1,310.34
V106756	OFFICE TEAM	57030754	01/25/2021	Aguilar, Allissa	747.84
V106756	OFFICE TEAM	57030755	01/25/2021	Logan, Jasmine	327.18
V106756	OFFICE TEAM	57030756	01/25/2021	Johnson, Tyler	1,274.49
V106756	OFFICE TEAM	57030761	01/25/2021	Shoemaker, Karlie	1,164.59
V106756	OFFICE TEAM	57030767	01/25/2021	Baker, Courtney	254.58
V106756	OFFICE TEAM	57030770	01/25/2021	Bowers, Sheri	958.17
V106756	OFFICE TEAM	57030771	01/25/2021	Jackson, Keleneka	956.35
V106756	OFFICE TEAM	57030772	01/25/2021	Simmons, Denise	911.74
V106756	OFFICE TEAM	57030777	01/25/2021	Audette, Sherry	1,281.46
V106756	OFFICE TEAM	57030778	01/25/2021	Hendrickson, Patricia	1,246.40
V106756	OFFICE TEAM	57030783	01/25/2021	King, Andrew	1,137.96
V106756	OFFICE TEAM	57030787	01/25/2021	Schumacher, Scott	1,184.02
V106756	OFFICE TEAM	57030788	01/25/2021	DeCosta, Devin	848.38

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57030791	01/25/2021	Hunsberger, Ann	1,067.41
V106756	OFFICE TEAM	57030792	01/25/2021	Hwang, Krystal	791.92
V106756	OFFICE TEAM	57041337	01/26/2021	Chicoine, Heidi	714.79
V106756	OFFICE TEAM	57041363	01/26/2021	Hailemariam, Rahwa	1,300.86
V106756	OFFICE TEAM	57041443	01/26/2021	Metz, Andrew	1,472.34
V106756	OFFICE TEAM	57041484	01/26/2021	Blanc, Emile	1,458.92
V106756	OFFICE TEAM	57041518	01/26/2021	Stevenson, Amy	662.40
V106756	OFFICE TEAM	57041693	01/26/2021	Bottcher, Brad	1,274.49
V106756	OFFICE TEAM	57041696	01/26/2021	Age, Kameelah	912.05
V106756	OFFICE TEAM	57041708	01/26/2021	Gompf, Keri	925.50
V106756	OFFICE TEAM	57041712	01/26/2021	Lozeau, Keira	934.80
V106756	OFFICE TEAM	57043900	01/26/2021	Koval, Monique	651.65
V106756	OFFICE TEAM	57043900	01/26/2021	37098 CD response team temp st	651.64
V106756	OFFICE TEAM	57044558	01/26/2021	Hass, Amanda	785.59
V106756	OFFICE TEAM	57045450	01/26/2021	McComb, Carolyn	1,246.40
V106756	OFFICE TEAM	57045842	01/26/2021	Washington, Deja	833.53
V106756	OFFICE TEAM	57046699	01/26/2021	Tiedeman, Kathi	120.75
V106756	OFFICE TEAM	57046699	01/26/2021	37098 CD response team temp st	120.74
V106756	OFFICE TEAM	57046699	01/26/2021	37097 Contract tracing temp st	120.74
V106756	OFFICE TEAM	57046699	01/26/2021	37096 Vaccine temp staff	120.75
V106756	OFFICE TEAM	57046700	01/26/2021	37096 Vaccine temp staff	115.60
V106756	OFFICE TEAM	57046700	01/26/2021	37097 Contract tracing temp st	115.60
V106756	OFFICE TEAM	57046700	01/26/2021	37098 CD response team temp st	115.60
V106756	OFFICE TEAM	57046700	01/26/2021	Tandberg, Kristen	115.61
V106756	OFFICE TEAM	57046717	01/26/2021	Dayaneni, Gitashree	997.12
V106756	OFFICE TEAM	57046718	01/26/2021	37098 CD response team temp st	186.96
V106756	OFFICE TEAM	57046718	01/26/2021	37097 Contract tracing temp st	186.96
V106756	OFFICE TEAM	57046718	01/26/2021	37096 Vaccine temp staff	186.96
V106756	OFFICE TEAM	57046718	01/26/2021	Whitt, Kristy	186.96
V106756	OFFICE TEAM	57046722	01/26/2021	Sprouse, Kahlil	215.95
V106756	OFFICE TEAM	57046722	01/26/2021	37096 Vaccine temp staff	215.95
V106756	OFFICE TEAM	57046722	01/26/2021	37097 Contract tracing temp st	215.95
V106756	OFFICE TEAM	57046722	01/26/2021	37098 CD response team temp st	215.95
V106756	OFFICE TEAM	57046817	01/26/2021	Gilyeat, Ruth	997.12
V106756	OFFICE TEAM	57046818	01/26/2021	37098 CD response team temp st	249.28
V106756	OFFICE TEAM	57046818	01/26/2021	37097 Contract tracing temp st	249.28
V106756	OFFICE TEAM	57046818	01/26/2021	37096 Vaccine temp staff	249.28
V106756	OFFICE TEAM	57046818	01/26/2021	37092 test site temps	249.28
V106756	OFFICE TEAM	57046819	01/26/2021	Nerio, Marina	229.81
V106756	OFFICE TEAM	57046819	01/26/2021	37096 Vaccine temp staff	229.81

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57046819	01/26/2021	37097 Contract tracing temp st	229.80
V106756	OFFICE TEAM	57046819	01/26/2021	37098 CD response team temp st	229.80
V106756	OFFICE TEAM	57046824	01/26/2021	Gopher, Raymond	978.25
V106756	OFFICE TEAM	57064157	02/01/2021	37097 Contract tracing temp st	727.00
V106756	OFFICE TEAM	57064157	02/01/2021	37098 CD response team temp st	727.00
V106756	OFFICE TEAM	57064822	02/01/2021	37092 test site temps	781.68
V106756	OFFICE TEAM	57065364	02/01/2021	37097 Contract tracing temp st	2,112.78
V106756	OFFICE TEAM	57065392	02/01/2021	37092 test site temps	3,093.90
V106756	OFFICE TEAM	57065403	02/01/2021	37097 Contract tracing temp st	1,493.25
V106756	OFFICE TEAM	57069946	02/01/2021	37097 Contract tracing temp st	794.20
V106756	OFFICE TEAM	57069946	02/01/2021	37092 test site temps	794.20
V106756	OFFICE TEAM	57080259	02/02/2021	37092 test site temps	1,603.96
V106756	OFFICE TEAM	57080281	02/02/2021	37092 test site temps	1,558.16
V106756	OFFICE TEAM	57080301	02/02/2021	37092 test site temps	927.35
V106756	OFFICE TEAM	57080348	02/02/2021	37092 test site temps	1,195.44
V106756	OFFICE TEAM	57080349	02/02/2021	37092 test site temps	873.98
V106756	OFFICE TEAM	57080415	02/02/2021	37092 test site temps	1,304.75
V106756	OFFICE TEAM	57080424	02/02/2021	37092 test site temps	1,156.35
V106756	OFFICE TEAM	57080439	02/02/2021	37092 test site temps	638.78
V106756	OFFICE TEAM	57080441	02/02/2021	37092 test site temps	1,315.60
V106756	OFFICE TEAM	57080447	02/02/2021	37092 test site temps	672.43
V106756	OFFICE TEAM	57080471	02/02/2021	37092 test site temps	1,152.30
V106756	OFFICE TEAM	57080472	02/02/2021	37092 test site temps	925.50
V106756	OFFICE TEAM	57080491	02/02/2021	37092 test site temps	919.53
V106756	OFFICE TEAM	57080546	02/02/2021	37092 test site temps	742.85
V106756	OFFICE TEAM	57080563	02/02/2021	37092 test site temps	1,299.16
V106756	OFFICE TEAM	57080564	02/02/2021	37092 test site temps	967.62
V106756	OFFICE TEAM	57080569	02/02/2021	37092 test site temps	1,282.71
V106756	OFFICE TEAM	57080575	02/02/2021	37092 test site temps	1,086.85
V106756	OFFICE TEAM	57080584	02/02/2021	37092 test site temps	1,151.94
V106756	OFFICE TEAM	57080585	02/02/2021	37092 test site temps	1,088.08
V106756	OFFICE TEAM	57080587	02/02/2021	37092 test site temps	1,203.15
V106756	OFFICE TEAM	57080590	02/02/2021	37092 test site temps	1,238.61
V106756	OFFICE TEAM	57080599	02/02/2021	37092 test site temps	771.21
V106756	OFFICE TEAM	57080606	02/02/2021	37092 test site temps	931.05
V106756	OFFICE TEAM	57080617	02/02/2021	37092 test site temps	1,098.26
V106756	OFFICE TEAM	57081809	02/02/2021	37097 Contract tracing temp st	1,861.55
V106756	OFFICE TEAM	57082197	02/02/2021	37097 Contract tracing temp st	1,262.25
V106756	OFFICE TEAM	57082892	02/02/2021	37098 CD response team temp st	1,559.70
V106756	OFFICE TEAM	57083366	02/02/2021	37092 test site temps	1,231.53

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57083431	02/02/2021	37092 test site temps	1,028.59
V106756	OFFICE TEAM	57083565	02/02/2021	37092 test site temps	659.95
V106756	OFFICE TEAM	57083565	02/02/2021	37098 CD response team temp st	659.95
V106756	OFFICE TEAM	57091807	02/03/2021	37098 CD response team temp st	1,246.40
V106756	OFFICE TEAM	57091828	02/03/2021	37098 CD response team temp st	1,246.40
V106756	OFFICE TEAM	57091899	02/03/2021	37098 CD response team temp st	1,213.95
V106756	OFFICE TEAM	57091916	02/03/2021	37098 CD response team temp st	311.60
V106756	OFFICE TEAM	57091916	02/03/2021	37097 Contract tracing temp st	311.60
V106756	OFFICE TEAM	57091916	02/03/2021	37096 Vaccine temp staff	311.60
V106756	OFFICE TEAM	57091916	02/03/2021	37092 test site temps	311.60
V106756	OFFICE TEAM	57091931	02/03/2021	37092 test site temps	237.37
V106756	OFFICE TEAM	57091931	02/03/2021	37096 Vaccine temp staff	237.36
V106756	OFFICE TEAM	57091931	02/03/2021	37097 Contract tracing temp st	237.36
V106756	OFFICE TEAM	57091931	02/03/2021	37098 CD response team temp st	237.36
V106756	OFFICE TEAM	57091942	02/03/2021	37098 CD response team temp st	213.68
V106756	OFFICE TEAM	57091942	02/03/2021	37097 Contract tracing temp st	213.68
V106756	OFFICE TEAM	57091942	02/03/2021	37096 Vaccine temp staff	213.68
V106756	OFFICE TEAM	57091942	02/03/2021	37092 test site temps	213.68
V106756	OFFICE TEAM	57091971	02/03/2021	37092 test site temps	292.13
V106756	OFFICE TEAM	57091971	02/03/2021	37096 Vaccine temp staff	292.13
V106756	OFFICE TEAM	57091971	02/03/2021	37097 Contract tracing temp st	292.12
V106756	OFFICE TEAM	57091971	02/03/2021	37098 CD response team temp st	292.12
V106756	OFFICE TEAM	57091979	02/03/2021	37098 CD response team temp st	59.75
V106756	OFFICE TEAM	57091979	02/03/2021	37097 Contract tracing temp st	59.75
V106756	OFFICE TEAM	57091979	02/03/2021	37096 Vaccine temp staff	59.75
V106756	OFFICE TEAM	57091979	02/03/2021	37092 test site temps	59.75
				Total:	**112,648.86**
Check # BA 00070528	**Date:** 02/08/2021				
V107234	PPC SOLUTIONS INC.	380199	01/15/2021	COVID testing site security -	8,565.77
V107234	PPC SOLUTIONS INC.	380200	01/15/2021	COVID testing site security -	2,847.20
V107234	PPC SOLUTIONS INC.	380207	01/15/2021	Provide uniformed officer @ $2	1,934.40
				Total:	**13,347.37**
Check # BA 00070529	**Date:** 02/08/2021				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	201351277 JAN21	01/20/2021	Electricity	5,205.60
				Total:	**5,205.60**
Check # BA 00070530	**Date:** 02/08/2021				
V101133	PUGET SOUND ENERGY INC.	7592435 JAN2021	01/25/2021	Gas services	50.10
				Total:	**50.10**
Check # BA 00070531	**Date:** 02/08/2021				
V106777	RANKIN, DANIEL	BOH 1/19/21	01/29/2021	BOH per diem	55.00

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106777	RANKIN, DANIEL	PROG POL 1/21/21	01/29/2021	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070532	**Date:** 02/08/2021				
V107367	REDMON, LINDA	BOH 1/19/21	01/29/2021	BOH per diem	55.00
V107367	REDMON, LINDA	PROG POL 1/21/21	01/29/2021	BOH per diem	55.00
				Total:	**110.00**
Check # BA 00070533	**Date:** 02/08/2021				
V100560	IKON OFFICE SOLUTIONS	104446329 JAN21	12/08/2020	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	104540749 JAN21	01/07/2021	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	104552826 FEB21	01/08/2021	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	104552828 JAN21	01/08/2021	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	104567629 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	18.90
V100560	IKON OFFICE SOLUTIONS	104567629 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	18.89
V100560	IKON OFFICE SOLUTIONS	104567629 JAN21	01/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104567629 JAN21	01/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104567630 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	16.22
V100560	IKON OFFICE SOLUTIONS	104567630 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	16.21
V100560	IKON OFFICE SOLUTIONS	104567630 JAN21	01/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104567630 JAN21	01/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	104567632 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	18.22
V100560	IKON OFFICE SOLUTIONS	104567632 DEC20	01/14/2021	ESTIMATED PER COPY CHARGES BLA	18.22
V100560	IKON OFFICE SOLUTIONS	104567632 JAN21	01/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	104567632 JAN21	01/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	104567633 DEC20	01/14/2021	Equipment Rental	52.10
V100560	IKON OFFICE SOLUTIONS	104567633 JAN21	01/14/2021	MP4055SP #C86214753 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	104571866 DEC20	01/15/2021	ESTIMATED PER COPY CHARGES BLA	30.48
V100560	IKON OFFICE SOLUTIONS	104571866 JAN21	01/15/2021	MP4055SPF #C86214717 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	104571868 DEC20	01/15/2021	COVID-19 per copy cost	32.78
V100560	IKON OFFICE SOLUTIONS	104571868 JAN21	01/15/2021	COVID-19 usage monthly lease	142.96
V100560	IKON OFFICE SOLUTIONS	104571869 DEC20	01/15/2021	ESTIMATED PER COPY CHARGES BLA	29.91
V100560	IKON OFFICE SOLUTIONS	104571869 JAN21	01/15/2021	MP4055SP #C86214718 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	104591254 DEC20	01/22/2021	ESTIMATED PER COPY CHARGES BLA	35.81
V100560	IKON OFFICE SOLUTIONS	104591254 JAN21	01/22/2021	MP4055SPF #C86214752 OPERATING	142.96
				Total:	**1,791.96**
Check # BA 00070534	**Date:** 02/08/2021				
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-12 DEC20	01/10/2021	20018 Charges to attached ILA	1,079.57
				Total:	**1,079.57**
Check # BA 00070535	**Date:** 02/08/2021				
V104753	SEAMAR COMMUNITY HEALTH CENTER	EQUITY ADV DEC20	01/22/2021	Per diem	50.00
V104753	SEAMAR COMMUNITY HEALTH CENTER	EQUITY ADV JAN21	01/22/2021	Per diem	50.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**100.00**
Check # BA 00070536	**Date:** 02/08/2021					
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181_01220	01/21/2021	20021 Charges to attached ILA		1,038.13
					Total:	**1,038.13**
Check # BA 00070537	**Date:** 02/08/2021					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000549533 DEC20	12/31/2020	Fuel for SHD vehicles.		54.19
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000549533 DEC20	12/31/2020	Fuel for SHD vehicles.		208.55
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000549533 DEC20	12/31/2020	Maintenance charges for SHD ve		55.80
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000549533 DEC20	12/31/2020	Fuel for SHD vehicles.		1,252.27
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000549533 DEC20	12/31/2020	Maintenance charges for SHD ve		1,091.05
					Total:	**2,661.86**
Check # BA 00070538	**Date:** 02/08/2021					
V107624	SOLV HEALTH	20035 FEB2021	02/01/2021	December platform fee		2,000.00
					Total:	**2,000.00**
Check # BA 00070539	**Date:** 02/08/2021					
V106766	STANDARD REGISTER INC.	49295245	01/25/2021	WA State certificate paper w/S		1,047.49
					Total:	**1,047.49**
Check # BA 00070540	**Date:** 02/08/2021					
V107289	STAR ESPRESSO & CATERING	JAN 18TH-29TH	01/29/2021	Monroe Volunteer lunches		1,271.04
V107289	STAR ESPRESSO & CATERING	JAN 18TH-29TH	01/29/2021	Sultan Volunteer lunches		337.76
					Total:	**1,608.80**
Check # BA 00070541	**Date:** 02/08/2021					
V107554	STELLAR EVENT RENTALS INC.	6012-1	01/21/2021	Everett Stadium test site tent		2,525.75
V107554	STELLAR EVENT RENTALS INC.	6035-1 FEB2021	02/02/2021	Everett Stadium test site tent		3,132.29
V107554	STELLAR EVENT RENTALS INC.	6036-1 FEB2021	02/02/2021	Everett Stadium test site tent		2,036.21
V107554	STELLAR EVENT RENTALS INC.	6037-1	02/02/2021	Everett Stadium test site tent		103.29
V107554	STELLAR EVENT RENTALS INC.	6037-1	02/02/2021	Propane for heaters		4,869.08
					Total:	**12,666.62**
Check # BA 00070542	**Date:** 02/08/2021					
V101419	STRAUGHN, BRUCE	EXP CLAIM JAN21	01/25/2021	Onsite Wastewater Designer lic		116.00
					Total:	**116.00**
Check # BA 00070543	**Date:** 02/08/2021					
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	20x25x2 Merv 13 filter		141.11
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	14x25x1 Merv 13 filter		36.43
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	15x20x1 Merv 13 filter		33.14
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	16x25x2 Merv 13 filter		40.65
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	14x20x1 Merv 13 filter		66.28
V101423	TRI DIM FILTER CORPORATION	2388048-1	01/13/2021	Shipping		46.21
					Total:	**363.82**
Check # BA 00070544	**Date:** 02/08/2021					

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V105421	ULINE SHIPPING SUPPLY	128678128	01/07/2021	Rain Jacket, Orange XL	54.90
V105421	ULINE SHIPPING SUPPLY	128678128	01/07/2021	Rain Jacket PVC 3XL	19.76
V105421	ULINE SHIPPING SUPPLY	128678128	01/07/2021	Rain hood	4.67
V105421	ULINE SHIPPING SUPPLY	128678128	01/07/2021	Shipping	12.47
V105421	ULINE SHIPPING SUPPLY	128678833	01/07/2021	Shipping	85.51
V105421	ULINE SHIPPING SUPPLY	128678833	01/07/2021	Panel truck/cart	247.05
V105421	ULINE SHIPPING SUPPLY	129150816	01/19/2021	Hand warmers 40/cs	724.68
V105421	ULINE SHIPPING SUPPLY	129150816	01/19/2021	Shipping	48.43
				Total:	**1,197.47**
Check # BA 00070545	**Date:** 02/08/2021				
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701936	01/25/2021	Translated materials	350.00
				Total:	**350.00**
Check # BA 00070546	**Date:** 02/08/2021				
V107297	VAUGHAN, JEFFREY D.	BOH 1/19/21	01/29/2021	BOH per diem	55.00
				Total:	**55.00**
Check # BA 00070547	**Date:** 02/08/2021				
V107496	VOUK, TORI	EXP CLAIM JAN21	01/25/2021	NEHA membership renewal	25.00
				Total:	**25.00**
Check # BA 00070548	**Date:** 02/08/2021				
V107516	WALTER E NELSON CO.	171543	01/19/2021	Toilet tissue TT-OP5200	288.82
V107516	WALTER E NELSON CO.	171543	01/19/2021	Multifold towels TWL-01460	555.17
V107516	WALTER E NELSON CO.	171543	01/19/2021	Lotion soap for dispensers HS	75.65
V107516	WALTER E NELSON CO.	171543	01/19/2021	43x48 plastic bags CL-12480SS	134.89
V107516	WALTER E NELSON CO.	171543	01/19/2021	Facial tissue KLNX-03880P	69.90
V107516	WALTER E NELSON CO.	171846	01/28/2021	Purple heat ice melt 50# bag	29.54
				Total:	**1,153.97**
Check # BA 00070549	**Date:** 02/08/2021				
V101511	WASHINGTON POISON CENTER/MR. Y	S44 JAN2021	02/01/2021	37089 COVID related calls	1,875.00
V101511	WASHINGTON POISON CENTER/MR. Y	S44 JAN2021	02/01/2021	37096 COVID-19 related calls	2,025.00
				Total:	**3,900.00**
Check # BA 00070550	**Date:** 02/08/2021				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	6,504.96
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	193.76
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	158.76
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	288.85
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	295.74
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	316.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M JAN2021	02/02/2021	Legal services	3,273.55
				Total:	**11,032.31**
Check # BA 00070551	**Date:** 02/08/2021				

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106460	WRIGHT, KYOKO M.	BOH 1/19/21	01/29/2021	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC COM 1/28/21	01/29/2021	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	EXEC SPCL 1/7/21	01/29/2021	BOH per diem		55.00
V106460	WRIGHT, KYOKO M.	RUCKER 1/6/21	01/29/2021	BOH per diem		55.00
					Total:	**220.00**
Check # BA 00070552	**Date:** 02/08/2021					
V100617	XEROX CORPORATION	012322789 DEC20	01/01/2021	Base charge @ $300.25/month pl		1,824.86
V100617	XEROX CORPORATION	724679626 DEC20	01/01/2021	Base charge for Full Service A		272.20
					Total:	**2,097.06**
Check # BA 00070553	**Date:** 02/08/2021					
V107527	ZIPLY FIBER	1265.13	01/19/2021	Phone services		1,265.13
					Total:	**1,265.13**
Check # BA 00070554	**Date:** 02/08/2021					
P000023	AFLAC	21030 INV# 11034	01/31/2021	Accr AFLAC		880.86
					Total:	**880.86**
Check # BA 00070555	**Date:** 02/08/2021					
V106567	HEALTH CARE AUTHORITY	21030 900B82	01/31/2021	Accr Med-PEBB		105,021.53
					Total:	**105,021.53**
Check # BA 00070556	**Date:** 02/08/2021					
P000006	INT'L FED OF PROF & TECH ENGIN	21030JAN CH DUES	01/31/2021	Accr Union Dues-IFPTE-CH		1,041.71
P000006	INT'L FED OF PROF & TECH ENGIN	21030JAN EH DUES	01/31/2021	Accr Union Dues-IFPTE-EH		1,545.84
					Total:	**2,587.55**
Check # BA 00070557	**Date:** 02/08/2021					
P000012	NATIONWIDE RETIREMENT SOLUTION	21030ENTITY#4728	01/31/2021	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00070558	**Date:** 02/08/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21030 911866899	01/31/2021	Accrued FICA/Medicare Tax		80,139.16
P000011	SNOHOMISH HEALTH DISTRICT	21030 911866899	01/31/2021	Accr Federal Income Tax Pybl		57,487.59
P000011	SNOHOMISH HEALTH DISTRICT	21030 DCP/DRS	01/31/2021	Accrued Def Comp-DCP WA		8,715.50
P000011	SNOHOMISH HEALTH DISTRICT	21030 DRS2101030	01/31/2021	Accrued PERS		76,773.49
P000011	SNOHOMISH HEALTH DISTRICT	21030 EFT	01/31/2021	Accrued Electronic Funds Trsf		380,733.04
P000011	SNOHOMISH HEALTH DISTRICT	21030 EFT	01/31/2021	Accr Med-PEBB		370.83
					Total:	**604,219.61**
Check # BA 00070559	**Date:** 02/08/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21030 AFLAC/FLEX	01/31/2021	Accr Flexible Spending Deducts		1,322.91
					Total:	**1,322.91**
Check # BA 00070560	**Date:** 02/08/2021					
V105934	STANDARD INSURANCE CO.	21030 P#147203	01/31/2021	Accr Vol Long Term Disability		1,342.68
					Total:	**1,342.68**
Check # BA 00070561	**Date:** 02/08/2021					

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
P000008	UNITED WAY OF SNOHOMISH CNTY	21030 JAN	01/31/2021	Accr United Way Donations		135.00
					Total:	**135.00**
Check # BA 00070562	**Date:** 02/08/2021					
P000003	WA ST COUNCIL OF CNTY & CITY E	21030 JAN DUES	01/31/2021	Accr Union-AFSCME		985.67
					Total:	**985.67**
Check # BA 00070563	**Date:** 02/08/2021					
P000007	WA ST NURSES ASSOCIATION	21030 JAN DUES	01/31/2021	Accr Union Dues-WSNA		956.20
					Total:	**956.20**
Check # BA 00070564	**Date:** 02/08/2021					
P000024	WASHINGTON STATE SUPPORT REGIS	IN1573946	01/31/2021	Accr Garnishments		348.00
					Total:	**348.00**
Check # BA 00070565	**Date:** 02/08/2021					
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Dental-WDS		9,641.00
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Dental - Columbia		2,001.77
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Vision Ins		1,532.44
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Basic Life Ins		1,342.25
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Vol Term Life		1,089.19
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Vol Acc Death Ins		68.10
P000005	WASHINGTON COUNTIES INSURANCE	21030 B# 84222	01/31/2021	Accr Vol Short Term Dis-WCIF		27.95
P000005	WASHINGTON COUNTIES INSURANCE	21030 B#84222	01/31/2021	2021 Employee assistance progr		202.40
					Total:	**15,905.10**
Check # BA 00070566	**Date:** 02/23/2021					
P000012	NATIONWIDE RETIREMENT SOLUTION	21040ENTITY#4728	02/15/2021	Accrued Def Comp-Nationwide		974.27
					Total:	**974.27**
Check # BA 00070567	**Date:** 02/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21040 911866899	02/15/2021	Accrued FICA/Medicare Tax		81,348.18
P000011	SNOHOMISH HEALTH DISTRICT	21040 911866899	02/15/2021	Accr Federal Income Tax Pybl		57,659.27
P000011	SNOHOMISH HEALTH DISTRICT	21040 DCP/DRS	02/15/2021	Accrued Def Comp-DCP WA		8,715.50
P000011	SNOHOMISH HEALTH DISTRICT	21040 DRS2101040	02/15/2021	Accrued PERS		77,738.84
P000011	SNOHOMISH HEALTH DISTRICT	21040 EFT	02/15/2021	Accrued Electronic Funds Trsf		389,164.96
P000011	SNOHOMISH HEALTH DISTRICT	21040 EFT	02/15/2021	Accr Med-PEBB		370.83
					Total:	**614,997.58**
Check # BA 00070568	**Date:** 02/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21040 AFLAC FLEX	02/15/2021	Accr Flexible Spending Deducts		1,322.91
					Total:	**1,322.91**
Check # BA 00070569	**Date:** 02/23/2021					
P000011	SNOHOMISH HEALTH DISTRICT	21040EE PARKING	02/15/2021	Employee Parking Deductions		900.00
					Total:	**900.00**
Check # BA 00070570	**Date:** 02/23/2021					
V100442	STATE TREASURER	JAN21 VITAL REC	01/31/2021	Due to Other Gov't Units		57,687.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**57,687.00**
Check # BA 00070571	**Date:** 02/23/2021					
P000024	WASHINGTON STATE SUPPORT REGIS	CASE 1724491	02/15/2021	Accr Garnishments		348.00
					Total:	**348.00**
Check # BA 00070572	**Date:** 02/23/2021					
V106525	ACCOUNTEMPS	57112127	02/09/2021	37097 - 1/2 wages for Sook Den		438.75
V106525	ACCOUNTEMPS	57112127	02/09/2021	37092 - 1/2 wages for Sook Den		438.75
V106525	ACCOUNTEMPS	57139240	02/15/2021	37092 - 1/2 wages for Sook Den		247.50
V106525	ACCOUNTEMPS	57139240	02/15/2021	37097 - 1/2 wages for Sook Den		247.50
					Total:	**1,372.50**
Check # BA 00070573	**Date:** 02/23/2021					
V101101	SYLLIAASEN, KELLY	EXP CLAIM JAN21	01/29/2021	mileage		222.32
					Total:	**222.32**
Check # BA 00070574	**Date:** 02/23/2021					
V103824	BARSTOW, BRUCE	IN0054748	02/05/2021	Refund		580.00
					Total:	**580.00**
Check # BA 00070575	**Date:** 02/23/2021					
V107629	BLUE STAR GAS-SEATTLE	1227098	01/29/2021	Propane for Monroe testing si		522.22
V107629	BLUE STAR GAS-SEATTLE	1229551	02/09/2021	Propane for Monroe testing si		494.34
V107629	BLUE STAR GAS-SEATTLE	1229552	02/09/2021	Propane for Monroe testing si		190.04
					Total:	**1,206.60**
Check # BA 00070576	**Date:** 02/23/2021					
V100639	CARDINAL HEALTH INC	408843-0	02/17/2021	TB Medication delivered and di		-272.97
V100639	CARDINAL HEALTH INC	408843-0	02/17/2021	TB Medication delivered and di		-181.99
V100639	CARDINAL HEALTH INC	6141956	02/05/2021	TB Medication delivered and di		181.99
V100639	CARDINAL HEALTH INC	6141956	02/05/2021	TB Medication delivered and di		272.97
V100639	CARDINAL HEALTH INC	6172938	02/17/2021	TB Medication delivered and di		361.87
V100639	CARDINAL HEALTH INC	6172938	02/17/2021	TB Medication delivered and di		241.25
					Total:	**603.12**
Check # BA 00070577	**Date:** 02/23/2021					
V100820	CITY OF EVERETT	I21000458 JAN21	01/05/2021	Other Miscellaneous		5,285.00
					Total:	**5,285.00**
Check # BA 00070578	**Date:** 02/23/2021					
V107244	CODE PUBLISHING COMPANY	68971	02/17/2021	Resolution Linking subscriptio		229.66
					Total:	**229.66**
Check # BA 00070579	**Date:** 02/23/2021					
V106566	CONTROL SOLUTIONS INC.	CS203573	01/15/2021	Vaccine Monitoring Data Logger		523.70
					Total:	**523.70**
Check # BA 00070580	**Date:** 02/23/2021					
V105687	COURIERWEST	5703	01/31/2021	HIV - Lk. Serene Clinic to SHD		377.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V105687	COURIERWEST	5703	01/31/2021	HIV courier services to Harbor		90.00
					Total:	**467.00**
Check # BA 00070581	**Date:** 02/23/2021					
V102602	EVERETT SCHOOL DISTRICT	S00595 JAN2021	02/16/2021	Trash Removal		198.84
					Total:	**198.84**
Check # BA 00070582	**Date:** 02/23/2021					
V107307	EVJUE, ROBERT	EXP CLAIM JAN21	01/28/2021	Dues and Memberships		235.00
					Total:	**235.00**
Check # BA 00070583	**Date:** 02/23/2021					
V100764	FEDERAL EXPRESS CORPORATION	727605914 FEB21	02/12/2021	Medication shipments		6.99
V100764	FEDERAL EXPRESS CORPORATION	727605914 FEB21	02/12/2021	Medication shipments		6.99
					Total:	**13.98**
Check # BA 00070584	**Date:** 02/23/2021					
V103089	GRIMSLEY, KELLY	EXP CLAIM FEB21	02/04/2021	miles		88.48
V103089	GRIMSLEY, KELLY	EXP CLAIM*JAN21	01/28/2021	miles		92.40
					Total:	**180.88**
Check # BA 00070585	**Date:** 02/23/2021					
V107562	HOPPE, BRENNA	EXP CLAIM JAN21	01/28/2021	Mileage		96.88
					Total:	**96.88**
Check # BA 00070586	**Date:** 02/23/2021					
V100116	HUTCHISON, JEFF	EXP CLAIM FEB21	02/10/2021	membership renewal		100.00
					Total:	**100.00**
Check # BA 00070587	**Date:** 02/23/2021					
V106737	J. THAYER COMPANY INC.	1504027-0	01/27/2021	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1504027-0	01/27/2021	White 8.5x11 copy paper 20#. O		18.66
V106737	J. THAYER COMPANY INC.	1504030-0	01/27/2021	White 8.5x11 copy paper 20#. O		25.00
V106737	J. THAYER COMPANY INC.	1504030-0	01/27/2021	White 8.5x11 copy paper 20#. O		12.32
V106737	J. THAYER COMPANY INC.	1504033-0	01/27/2021	White 8.5x11 copy paper 20#. F		186.61
V106737	J. THAYER COMPANY INC.	1504321-0	01/28/2021	Image Print White 8.5x11 copy		43.81
V106737	J. THAYER COMPANY INC.	1504907-0	02/01/2021	White 8.5x11 copy paper 20#. T		111.96
V106737	J. THAYER COMPANY INC.	1505577-0	02/03/2021	Disinfecting wipes		173.22
V106737	J. THAYER COMPANY INC.	1506222-0	02/05/2021	Office supplies		35.17
V106737	J. THAYER COMPANY INC.	1506222-0	02/05/2021	Office supplies		134.46
V106737	J. THAYER COMPANY INC.	1506246-0	02/05/2021	Central Stores office supplies		382.22
V106737	J. THAYER COMPANY INC.	1506603-0	02/08/2021	Tape dispenser		3.37
V106737	J. THAYER COMPANY INC.	1508391-0	02/17/2021	Paper hot cups		110.74
					Total:	**1,256.20**
Check # BA 00070588	**Date:** 02/23/2021					
V107643	JOHNSON, JOAN	IN0073063	01/29/2021	Refund		287.00
					Total:	**287.00**

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00070589	**Date:** 02/23/2021				
V102586	LABORATORY CORP OF AMERICA	46012280 JAN2020	01/30/2021	TB lab testing services	459.25
V102586	LABORATORY CORP OF AMERICA	46012280 JAN2020	01/30/2021	TB lab testing services	850.00
				Total:	**1,309.25**
Check # BA 00070590	**Date:** 02/23/2021				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2498720297	02/06/2021	37092 Medical staff for testin	17,252.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2498720297	02/06/2021	37096 Vaccine temp staff	3,500.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2498720297	02/06/2021	37098 CD response team temp st	6,480.00
				Total:	**27,232.20**
Check # BA 00070591	**Date:** 02/23/2021				
V106756	OFFICE TEAM	57097002	02/04/2021	37092 test site temps	867.19
V106756	OFFICE TEAM	57103021	02/08/2021	37097 Contract tracing temp st	727.00
V106756	OFFICE TEAM	57103021	02/08/2021	37098 CD response team temp st	727.00
V106756	OFFICE TEAM	57103057	02/08/2021	37098 CD response team temp st	216.71
V106756	OFFICE TEAM	57103057	02/08/2021	37097 Contract tracing temp st	216.72
V106756	OFFICE TEAM	57103057	02/08/2021	37096 Vaccine temp staff	216.72
V106756	OFFICE TEAM	57103057	02/08/2021	37092 test site temps	216.72
V106756	OFFICE TEAM	57104157	02/08/2021	37097 Contract tracing temp st	2,073.00
V106756	OFFICE TEAM	57106271	02/08/2021	37092 test site temps	928.25
V106756	OFFICE TEAM	57108742	02/08/2021	37092 test site temps	1,537.59
V106756	OFFICE TEAM	57108743	02/08/2021	37092 test site temps	1,200.49
V106756	OFFICE TEAM	57108744	02/08/2021	37092 test site temps	1,178.47
V106756	OFFICE TEAM	57108745	02/08/2021	37092 test site temps	1,052.48
V106756	OFFICE TEAM	57108746	02/08/2021	37092 test site temps	1,211.67
V106756	OFFICE TEAM	57108748	02/08/2021	37092 test site temps	652.18
V106756	OFFICE TEAM	57108749	02/08/2021	37092 test site temps	1,219.89
V106756	OFFICE TEAM	57108750	02/08/2021	37092 test site temps	1,100.42
V106756	OFFICE TEAM	57108751	02/08/2021	37092 test site temps	679.01
V106756	OFFICE TEAM	57108752	02/08/2021	37092 test site temps	998.00
V106756	OFFICE TEAM	57108753	02/08/2021	37092 test site temps	1,049.21
V106756	OFFICE TEAM	57108754	02/08/2021	37092 test site temps	1,156.88
V106756	OFFICE TEAM	57108759	02/08/2021	37092 test site temps	926.39
V106756	OFFICE TEAM	57108762	02/08/2021	37092 test site temps	950.38
V106756	OFFICE TEAM	57108765	02/08/2021	37092 test site temps	1,089.67
V106756	OFFICE TEAM	57108767	02/08/2021	37092 test site temps	1,230.82
V106756	OFFICE TEAM	57108768	02/08/2021	37092 test site temps	1,174.11
V106756	OFFICE TEAM	57108769	02/08/2021	37092 test site temps	659.66
V106756	OFFICE TEAM	57108770	02/08/2021	37092 test site temps	58.43
V106756	OFFICE TEAM	57108770	02/08/2021	37097 Contract tracing temp st	58.42
V106756	OFFICE TEAM	57108770	02/08/2021	37098 CD response team temp st	58.42

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57108770	02/08/2021	37096 Vaccine temp staff	58.43
V106756	OFFICE TEAM	57108771	02/08/2021	37092 test site temps	950.38
V106756	OFFICE TEAM	57108773	02/08/2021	37092 test site temps	1,082.84
V106756	OFFICE TEAM	57120295	02/09/2021	37092 test site temps	2,926.98
V106756	OFFICE TEAM	57120299	02/09/2021	37097 Contract tracing temp st	1,714.58
V106756	OFFICE TEAM	57120647	02/09/2021	37098 CD response team temp st	583.81
V106756	OFFICE TEAM	57120647	02/09/2021	37092 test site temps	583.82
V106756	OFFICE TEAM	57120649	02/09/2021	37097 Contract tracing temp st	1,193.61
V106756	OFFICE TEAM	57120714	02/09/2021	37097 Contract tracing temp st	1,732.17
V106756	OFFICE TEAM	57120959	02/09/2021	37098 CD response team temp st	1,420.70
V106756	OFFICE TEAM	57121816	02/09/2021	37097 Contract tracing temp st	397.10
V106756	OFFICE TEAM	57121816	02/09/2021	Derek Hong	794.20
V106756	OFFICE TEAM	57121816	02/09/2021	37092 test site temps	397.10
V106756	OFFICE TEAM	57122468	02/09/2021	37092 test site temps	907.92
V106756	OFFICE TEAM	57122480	02/09/2021	37092 test site temps	910.08
V106756	OFFICE TEAM	57122483	02/09/2021	37092 test site temps	711.71
V106756	OFFICE TEAM	57122619	02/09/2021	37092 test site temps	743.48
V106756	OFFICE TEAM	57122624	02/09/2021	37092 test site temps	1,052.29
V106756	OFFICE TEAM	57122630	02/09/2021	37092 test site temps	1,043.96
V106756	OFFICE TEAM	57124032	02/09/2021	37092 test site temps	248.03
V106756	OFFICE TEAM	57124032	02/09/2021	37097 Contract tracing temp st	248.03
V106756	OFFICE TEAM	57124032	02/09/2021	37098 CD response team temp st	248.04
V106756	OFFICE TEAM	57124032	02/09/2021	37096 Vaccine temp staff	248.03
V106756	OFFICE TEAM	57124081	02/09/2021	37098 CD response team temp st	997.12
V106756	OFFICE TEAM	57124092	02/09/2021	37098 CD response team temp st	1,246.40
V106756	OFFICE TEAM	57124463	02/09/2021	37098 CD response team temp st	898.97
V106756	OFFICE TEAM	57124510	02/09/2021	37098 CD response team temp st	183.06
V106756	OFFICE TEAM	57124510	02/09/2021	37097 Contract tracing temp st	183.06
V106756	OFFICE TEAM	57124510	02/09/2021	37096 Vaccine temp staff	183.07
V106756	OFFICE TEAM	57124510	02/09/2021	37092 test site temps	183.07
V106756	OFFICE TEAM	57124522	02/09/2021	37092 test site temps	311.60
V106756	OFFICE TEAM	57124522	02/09/2021	37096 Vaccine temp staff	311.60
V106756	OFFICE TEAM	57124522	02/09/2021	37097 Contract tracing temp st	311.60
V106756	OFFICE TEAM	57124522	02/09/2021	37098 CD response team temp st	311.60
V106756	OFFICE TEAM	57129964	02/10/2021	Rahwa Hailemarian	2,385.70
V106756	OFFICE TEAM	57136103	03/11/2021	37098 CD response team temp st	94.41
V106756	OFFICE TEAM	57136103	03/11/2021	37097 Contract tracing temp st	94.41
V106756	OFFICE TEAM	57136103	03/11/2021	37096 Vaccine temp staff	94.42
V106756	OFFICE TEAM	57136103	03/11/2021	37092 test site temps	94.42
V106756	OFFICE TEAM	57142027	02/18/2021	37092 test site temps	415.27

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57142027	02/18/2021	37098 CD response team temp st	415.27
V106756	OFFICE TEAM	57142168	02/18/2021	37098 CD response team temp st	275.70
V106756	OFFICE TEAM	57142168	02/18/2021	37092 test site temps	275.71
V106756	OFFICE TEAM	57142426	02/18/2021	37098 CD response team temp st	727.00
V106756	OFFICE TEAM	57142426	02/18/2021	37097 Contract tracing temp st	727.00
V106756	OFFICE TEAM	57143024	02/18/2021	37092 test site temps	1,124.18
V106756	OFFICE TEAM	57143028	02/18/2021	37092 test site temps	888.68
V106756	OFFICE TEAM	57143052	02/18/2021	37092 test site temps	1,000.51
V106756	OFFICE TEAM	57143053	02/18/2021	37092 test site temps	451.82
V106756	OFFICE TEAM	57143129	02/18/2021	37092 test site temps	750.64
V106756	OFFICE TEAM	57143130	02/18/2021	37092 test site temps	1,003.15
V106756	OFFICE TEAM	57143206	02/18/2021	37092 test site temps	702.15
V106756	OFFICE TEAM	57143220	02/18/2021	37092 test site temps	688.95
V106756	OFFICE TEAM	57143240	02/18/2021	37092 test site temps	720.04
V106756	OFFICE TEAM	57143241	02/18/2021	37092 test site temps	653.09
V106756	OFFICE TEAM	57143246	02/18/2021	37092 test site temps	693.51
V106756	OFFICE TEAM	57143259	02/18/2021	37092 test site temps	707.39
V106756	OFFICE TEAM	57145618	02/18/2021	37097 Contract tracing temp st	2,013.63
V106756	OFFICE TEAM	57145621	02/18/2021	37092 test site temps	1,250.61
V106756	OFFICE TEAM	57145623	02/18/2021	37092 test site temps	721.89
V106756	OFFICE TEAM	57145624	02/18/2021	37097 Contract tracing temp st	1,861.55
V106756	OFFICE TEAM	57145633	02/18/2021	37092 test site temps	2,048.31
V106756	OFFICE TEAM	57145634	02/18/2021	37092 test site temps	694.13
V106756	OFFICE TEAM	57145656	02/18/2021	37092 test site temps	747.84
V106756	OFFICE TEAM	57145658	02/18/2021	37097 Contract tracing temp st	1,171.50
V106756	OFFICE TEAM	57145822	02/18/2021	37098 CD response team temp st	1,404.70
V106756	OFFICE TEAM	57145886	02/18/2021	37092 test site temps	1,302.80
V106756	OFFICE TEAM	57147673	02/18/2021	37092 test site temps	498.87
V106756	OFFICE TEAM	57147755	02/18/2021	37092 test site temps	789.36
V106756	OFFICE TEAM	57147757	02/18/2021	37092 test site temps	694.13
V106756	OFFICE TEAM	5715632	02/18/2021	37092 test site temps	526.24
V106756	OFFICE TEAM	57157569	02/18/2021	37097 Contract tracing temp st	2,030.82
V106756	OFFICE TEAM	57166428	02/18/2021	37097 Contract tracing temp st	814.60
V106756	OFFICE TEAM	57166428	02/18/2021	37098 CD response team temp st	814.60
V106756	OFFICE TEAM	57166428	02/18/2021	37096 Vaccine temp staff	814.60
V106756	OFFICE TEAM	57166428	02/18/2021	37092 test site temps	814.60
V106756	OFFICE TEAM	57166523	02/18/2021	37098 CD response team temp st	3,675.90
V106756	OFFICE TEAM	57166594	02/18/2021	37098 CD response team temp st	429.78
V106756	OFFICE TEAM	57166594	02/18/2021	37096 Vaccine temp staff	429.78
V106756	OFFICE TEAM	57166594	02/18/2021	Derek Hong	714.78

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57166594	02/18/2021	37097 Contract tracing temp st	866.58
V106756	OFFICE TEAM	57166594	02/18/2021	37092 test site temps	866.58
V106756	OFFICE TEAM	57166664	02/18/2021	37092 test site temps	175.28
V106756	OFFICE TEAM	57166664	02/18/2021	37097 Contract tracing temp st	175.27
V106756	OFFICE TEAM	57166664	02/18/2021	37096 Vaccine temp staff	175.28
V106756	OFFICE TEAM	57166664	02/18/2021	37098 CD response team temp st	175.27
V106756	OFFICE TEAM	57167252	02/18/2021	Rahwa Hailemariam	995.75
V106756	OFFICE TEAM	57167693	02/18/2021	37092 test site temps	1,037.32
				Total:	**96,466.11**
Check # BA 00070592	**Date:** 02/23/2021				
V101290	PLANTSCAPES INC	RC156161 FEB2021	02/01/2021	Plant maintenance charges for	460.61
				Total:	**460.61**
Check # BA 00070593	**Date:** 02/23/2021				
V107234	PPC SOLUTIONS INC.	380762	01/31/2021	COVID testing site security -	9,285.12
V107234	PPC SOLUTIONS INC.	380763	01/31/2021	COVID testing site security -	3,252.22
V107234	PPC SOLUTIONS INC.	380764	01/31/2021	Provide uniformed officer @ $2	1,734.92
V107234	PPC SOLUTIONS INC.	381105	02/15/2021	COVID testing site security -	8,668.53
V107234	PPC SOLUTIONS INC.	381106	02/15/2021	COVID testing site security -	1,221.09
V107234	PPC SOLUTIONS INC.	381107	02/15/2021	COVID testing site security -	1,952.54
V107234	PPC SOLUTIONS INC.	381108	02/15/2021	Provide uniformed officer @ $2	1,934.40
				Total:	**28,048.82**
Check # BA 00070594	**Date:** 02/23/2021				
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JAN2021	02/05/2021	Radiology services	180.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JAN2021	02/05/2021	Radiology services	70.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*DEC2020	02/05/2021	Radiology services.	70.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*DEC2020	02/05/2021	Radiology services.	40.00
				Total:	**360.00**
Check # BA 00070595	**Date:** 02/23/2021				
V106706	PROVIDENCE REG MEDICAL CENTER	DECEMBER 2020	02/05/2021	Professional services agreemen	715.00
V106706	PROVIDENCE REG MEDICAL CENTER	JANUARY 2021	02/02/2021	Professional services agreemen	1,938.75
V106706	PROVIDENCE REG MEDICAL CENTER	NOVEMBER 2020	02/05/2021	Professional services agreemen	660.00
V106706	PROVIDENCE REG MEDICAL CENTER	OCTOBER 2020	02/05/2021	Professional services agreemen	220.00
				Total:	**3,533.75**
Check # BA 00070596	**Date:** 02/23/2021				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	108816146 JAN21	02/05/2021	Electricity	17.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	118715995 JAN21	02/04/2021	Electricity	17.18
				Total:	**34.36**
Check # BA 00070597	**Date:** 02/23/2021				
V101133	PUGET SOUND ENERGY INC.	12594251 JAN2021	01/28/2021	Gas Services	471.59
				Total:	**471.59**

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070598	**Date:** 02/23/2021					
V100560	IKON OFFICE SOLUTIONS	104639400 FEB21	02/04/2021	MP305SP #C86202588 Operating		19.37
V100560	IKON OFFICE SOLUTIONS	104639400 FEB21	02/04/2021	MP305SP #C86202588 Operating		19.38
V100560	IKON OFFICE SOLUTIONS	104639400 JAN21	02/04/2021	Estimated per copy charges bla		2.38
V100560	IKON OFFICE SOLUTIONS	104639400 JAN21	02/04/2021	Estimated per copy charges bla		2.38
V100560	IKON OFFICE SOLUTIONS	104639402 FEB21	02/04/2021	MP402SPF #C86215550 OPERATING		47.87
V100560	IKON OFFICE SOLUTIONS	104652796 MAR21	02/05/2021	MPC307 #C86205408 OPERATING LE		59.02
V100560	IKON OFFICE SOLUTIONS	104652797 FEB21	02/05/2021	Lease Fujitsu FI-7700 scanner		179.83
V100560	IKON OFFICE SOLUTIONS	104670836 FEB21	02/11/2021	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104670836 FEB21	02/11/2021	MP4055SPF w/OCR #C86214715 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104670836 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		19.76
V100560	IKON OFFICE SOLUTIONS	104670836 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		19.75
V100560	IKON OFFICE SOLUTIONS	104670840 FEB21	02/11/2021	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104670840 FEB21	02/11/2021	MP4055SPF w/OCR #C86214716 OPE		73.33
V100560	IKON OFFICE SOLUTIONS	104670840 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		27.36
V100560	IKON OFFICE SOLUTIONS	104670840 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		27.36
V100560	IKON OFFICE SOLUTIONS	104670843 FEB21	02/11/2021	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104670843 FEB21	02/11/2021	MP4055SPF w/OCR #C86214754 OPE		71.48
V100560	IKON OFFICE SOLUTIONS	104670843 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		9.17
V100560	IKON OFFICE SOLUTIONS	104670843 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		9.18
V100560	IKON OFFICE SOLUTIONS	104670846 FEB21	02/11/2021	MP4055SP #C86214753 OPERATING		142.96
V100560	IKON OFFICE SOLUTIONS	104670846 JAN21	02/11/2021	ESTIMATED PER COPY CHARGES BLA		63.13
V100560	IKON OFFICE SOLUTIONS	104675443 FEB21	02/12/2021	MP4055SPF #C86214717 OPERATING		146.65
V100560	IKON OFFICE SOLUTIONS	104675443 JAN21	02/12/2021	ESTIMATED PER COPY CHARGES BLA		29.66
V100560	IKON OFFICE SOLUTIONS	104675446 FEB21	02/12/2021	COVID-19 usage monthly lease		142.95
V100560	IKON OFFICE SOLUTIONS	104675446 JAN21	02/12/2021	COVID-19 per copy cost		11.84
V100560	IKON OFFICE SOLUTIONS	104675447 FEB21	02/12/2021	MP4055SP #C86214718 OPERATING		146.65
V100560	IKON OFFICE SOLUTIONS	104675447 JAN21	02/12/2021	ESTIMATED PER COPY CHARGES BLA		23.79
					Total:	**1,586.72**
Check # BA 00070599	**Date:** 02/23/2021					
V100560	IKON OFFICE SOLUTIONS	5061318967	02/01/2021	MPC307 #C86205408 OPERATING LE		22.49
V100560	IKON OFFICE SOLUTIONS	5061318967	02/01/2021	ESTIMATED PER COPY CHARGES BLA		12.42
					Total:	**34.91**
Check # BA 00070600	**Date:** 02/23/2021					
V100345	RUBATINO REFUSE REMOVAL INC	3259824 FEB2021	02/01/2021	Recycling and refuse removal		819.74
V100345	RUBATINO REFUSE REMOVAL INC	3259859 FEB2021	02/01/2021	Recycling and refuse removal		296.80
					Total:	**1,116.54**
Check # BA 00070601	**Date:** 02/23/2021					
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-01 JAN21	02/09/2021	20018 Charges to attached ILA		985.44
					Total:	**985.44**

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00070602	**Date:** 02/23/2021					
V103128	SCRIBER LAKE CO LLC	LEASE MARCH2021	02/18/2021	2020 MONTHLY LEASE PAYMENT FOR		17,289.48
					Total:	**17,289.48**
Check # BA 00070603	**Date:** 02/23/2021					
V107565	SEA-MAR COMMUNITY HEALTH CENTE	SECURITY DEPOSIT	02/18/2021	Security deposit return		5,874.00
					Total:	**5,874.00**
Check # BA 00070604	**Date:** 02/23/2021					
V107242	SHRED-IT USA	8181352667 JAN21	01/31/2021	Bi-weekly shredding services f		137.20
					Total:	**137.20**
Check # BA 00070605	**Date:** 02/23/2021					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	550665 JAN2021	01/31/2021	Fuel for SHD vehicles.		191.56
V101336	SNOHOMISH COUNTY PUBLIC WORKS	550665 JAN2021	01/31/2021	Maintenance charges for SHD ve		1,945.94
V101336	SNOHOMISH COUNTY PUBLIC WORKS	550665 JAN2021	01/31/2021	Fuel for SHD vehicles.		1,002.57
V101336	SNOHOMISH COUNTY PUBLIC WORKS	550665 JAN2021	01/31/2021	Maintenance charges for SHD ve		5,265.70
					Total:	**8,405.77**
Check # BA 00070606	**Date:** 02/23/2021					
V101302	SONITROL PACIFIC-EVERETT	999948	02/01/2021	Server room monitoring.		112.48
					Total:	**112.48**
Check # BA 00070607	**Date:** 02/23/2021					
V107289	STAR ESPRESSO & CATERING	000008	02/19/2021	Monroe Volunteer lunches		1,458.00
V107289	STAR ESPRESSO & CATERING	000008	02/19/2021	Sultan Volunteer lunches		337.76
					Total:	**1,795.76**
Check # BA 00070608	**Date:** 02/23/2021					
V107554	STELLAR EVENT RENTALS INC.	6036-1 MAR2021	02/02/2021	Everett Stadium test site tent		2,036.20
					Total:	**2,036.20**
Check # BA 00070609	**Date:** 02/23/2021					
V101423	TRI DIM FILTER CORPORATION	2404471-1	01/21/2021	20x20x1 ES40ME filter		248.59
V101423	TRI DIM FILTER CORPORATION	2404471-1	01/21/2021	14x25x1 ES40ME filter		38.08
V101423	TRI DIM FILTER CORPORATION	2404471-1	01/21/2021	15x20x1 ES40ME filter		34.92
V101423	TRI DIM FILTER CORPORATION	2404471-1	01/21/2021	Shipping estimate		67.34
					Total:	**388.93**
Check # BA 00070610	**Date:** 02/23/2021					
V101991	UNIVERSAL LANGUAGE SERVICE INC	210205-42073 JAN	02/10/2021	Interpreter services		104.65
V101991	UNIVERSAL LANGUAGE SERVICE INC	210205-42073 JAN	02/10/2021	Interpreter services		36.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	210205-42073 JAN	02/10/2021	Interpreter services		20.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210205-42073 JAN	02/10/2021	Interpreter services		2,885.45
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701940	02/05/2021	Translated materials		50.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701941	02/05/2021	Translated materials		180.00
					Total:	**3,276.50**
Check # BA 00070611	**Date:** 02/23/2021					

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	01-7442 FEB2021	02/08/2021	amazon	26.98
V106115	US BANCORP SERVICE CENTER INC.	01-7442 FEB2021	02/08/2021	amazon	25.08
V106115	US BANCORP SERVICE CENTER INC.	01-7442 FEB2021	02/08/2021	amazon	20.92
V106115	US BANCORP SERVICE CENTER INC.	01-7442 FEB2021	02/08/2021	McKesson Medical	39.13
V106115	US BANCORP SERVICE CENTER INC.	01-7442*JAN2021	02/08/2021	amazon	122.92
V106115	US BANCORP SERVICE CENTER INC.	01-7442*JAN2021	02/08/2021	amazon	116.65
V106115	US BANCORP SERVICE CENTER INC.	01-7442*JAN2021	02/08/2021	phone service	26.19
V106115	US BANCORP SERVICE CENTER INC.	02-1693 FEB 2021	02/08/2021	gotomeeting	53.81
V106115	US BANCORP SERVICE CENTER INC.	03-2453*JAN2021	02/08/2021	paypal	10.00
V106115	US BANCORP SERVICE CENTER INC.	04-5586 FEB2021	02/08/2021	Major League pizza	260.64
V106115	US BANCORP SERVICE CENTER INC.	04-5586 FEB2021	02/08/2021	Major League Pizza	151.68
V106115	US BANCORP SERVICE CENTER INC.	04-5586*JAN2021	02/08/2021	test site lunches	3,197.18
V106115	US BANCORP SERVICE CENTER INC.	04-5586*JAN2021	02/08/2021	google	100.00
V106115	US BANCORP SERVICE CENTER INC.	05-1213*JAN2021	02/08/2021	Safeway	20.98
V106115	US BANCORP SERVICE CENTER INC.	05-1213*JAN2021	02/08/2021	costco	39.98
V106115	US BANCORP SERVICE CENTER INC.	05-1213*JAN2021	02/08/2021	costco	3.28
V106115	US BANCORP SERVICE CENTER INC.	05-1213*JAN2021	02/08/2021	safeway	5.48
V106115	US BANCORP SERVICE CENTER INC.	05-1213*JAN2021	02/08/2021	safeway	23.95
V106115	US BANCORP SERVICE CENTER INC.	06-1247*JAN2021	02/08/2021	Broadway Pharmacy	41.62
V106115	US BANCORP SERVICE CENTER INC.	07-1270 FEB2021	02/08/2021	Death Cert fee	62.00
V106115	US BANCORP SERVICE CENTER INC.	07-1270*JAN2021	02/08/2021	Bartell's Drugs	47.85
V106115	US BANCORP SERVICE CENTER INC.	07-1270*JAN2021	02/08/2021	Costco	107.96
V106115	US BANCORP SERVICE CENTER INC.	07-1270*JAN2021	02/08/2021	Everett Inn	1,120.00
V106115	US BANCORP SERVICE CENTER INC.	08-3660*JAN2021	02/08/2021	Sling	1,000.00
V106115	US BANCORP SERVICE CENTER INC.	08-3660*JAN2021	02/08/2021	Enterprise rent a car	1,762.03
V106115	US BANCORP SERVICE CENTER INC.	09-4478 FEB2021	02/08/2021	fred meyer	29.47
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Lowe's	13.48
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Michael's	15.45
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Lowe's	14.58
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Bartell's	101.93
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Lowe's	14.58
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	chevron	76.21
V106115	US BANCORP SERVICE CENTER INC.	09-4478*JAN2021	02/08/2021	Staples	54.89
V106115	US BANCORP SERVICE CENTER INC.	10-7647*JAN2021	02/08/2021	Seattle Times	15.96
V106115	US BANCORP SERVICE CENTER INC.	10-7647*JAN2021	02/08/2021	Canva	119.40
V106115	US BANCORP SERVICE CENTER INC.	10-7647*JAN2021	02/08/2021	Facebook	50.00
V106115	US BANCORP SERVICE CENTER INC.	11-8143 FEB2021	02/08/2021	Fred Meyer	60.14
V106115	US BANCORP SERVICE CENTER INC.	11-8143JAN2021	02/08/2021	Fred Meyer	84.19
V106115	US BANCORP SERVICE CENTER INC.	12-8150 FEB2021	02/08/2021	Bartell Drugs	11.99
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	No Smoking banner 15/lot	1,310.33

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	CR2032 batteries 6/lot	7.68
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	CR1616 batteries 10/lot	13.06
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Garage door remote 4/lot	81.07
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	RTV rental for test site	1,063.75
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Drug summit registration Kyle	425.00
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Architect triangular scale 4/	25.43
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	20.5" digging shovel 3/lot	42.79
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	6-tape measure, 5-drills, 5-dr	512.52
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Bluebeam training 2/lot	198.00
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	New Bluebeam seat and annual m	491.90
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Bluebeam annual maintenance	107.61
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	20.5" digging shovel 3/lot	42.79
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	6-tape measure, 5-drills, 5-dr	512.52
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Pixma printers 4/lot	878.36
V106115	US BANCORP SERVICE CENTER INC.	13-5050 FEB2021	02/08/2021	Bluebeam annual maintenance	218.49
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Jump starter/booster pack 3/l	330.90
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	USB headset 2/lot	32.93
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Keyboards and mice 11/lot	303.23
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Storage container monthly rent	252.54
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Testing site signs & sneeze gu	627.42
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Vaccine carrier 3/lot	2,382.00
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Instant cold packs 24/lot	20.80
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Stash Tea bags 300/lot	54.93
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	USB headset 2/lot	32.93
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	N95 respirators 100/lot	480.07
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	No contact thermometer	40.95
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	USB-C adapter 3/lot	62.58
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Zip bags 8x6 900/lot	52.48
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Rope 100'/roll	22.11
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	credit from last month	-14.26
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Ink cartridges x2 Mary	37.61
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Ink cartridge 2/lot Pam	45.62
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	W2 self seal envelopes 100/lo	45.90
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Ink cartridges 4/lot Mary	75.60
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Calculator Ann	104.98
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Calculator Sook	104.98
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	SHD imprinted lanyards	244.25
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Return trailer hitch	-57.07
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Hand sanitizer 16 oz 48/lot	190.60
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Awning & installation for trai	3,545.32

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Wouxun radio 6/lot	1,193.92
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Cable zip ties 120/lot	35.12
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Sneeze guard 3/lot	863.69
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Waterproof iPad case 8/lot	421.20
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Book - Pediatric EH	101.74
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	24" monitor 2/lot	229.46
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	BlueBeam 6 seats maintenance	652.21
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Pixma printer	219.59
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Lanyards 100/lot	29.62
V106115	US BANCORP SERVICE CENTER INC.	13-5050 JAN2021	02/08/2021	Headset, Runmus 2/lot	57.50
V106115	US BANCORP SERVICE CENTER INC.	14-0324 FEB2021	02/08/2021	food for quarantined families	7.00
V106115	US BANCORP SERVICE CENTER INC.	14-0324 FEB2021	02/08/2021	supplies for test sites	136.17
V106115	US BANCORP SERVICE CENTER INC.	14-0324 JAN2021	02/08/2021	food for quarantined families	366.96
V106115	US BANCORP SERVICE CENTER INC.	14-0324 JAN2021	02/08/2021	supplies for test sites	544.80
				Total:	**28,858.27**

Check # BA 00070612 **Date:** 02/23/2021

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10040 - mobile phone	61.21
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10050 - mobile phones	143.27
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10054 - mobile phone	41.03
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10055 - mobile phone	61.21
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10070 - mobile phones	144.93
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	10072 - mobile phone	41.03
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	20009 - mobile phones	82.06
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	20436 - mobile phones	43.61
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	20610 - mobile phones	118.67
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	21110 - mobile phones	80.21
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	21615 - mobile phones	92.40
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	21666 - mobile phone	44.44
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	22210 - mobile phones	215.58
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	22230 - mobile phones	98.15
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	22577 - mobile phones	205.23
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	23010 - mobile phone	51.95
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	23014 - mobile phone	51.95
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	23030 - mobile phone	61.21
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	30010 - mobile phone	41.03
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	30510 - mobile phones	325.15
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	30512 - mobile phones	102.10
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	30810 - mobile phones	844.19
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	31130 - mobile phone	103.90
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	37042 - mobile phones	203.55

Start Date: 01/25/2021
End Date: 02/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	37092 - mobile phones	801.15
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	37096 - mobile phones	96.43
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	37097 - mobile phones	256.99
V100403	VERIZON WIRELESS	9872759264 JAN21	02/06/2021	37098 - mobile phones	351.14
V100403	VERIZON WIRELESS	9872759264.1 JAN	02/06/2021	425-231-7372 Lucas Larson	51.95
V100403	VERIZON WIRELESS	9872759264.2 JAN	02/06/2021	425-367-1989 Hutchison	51.95
V100403	VERIZON WIRELESS	9872759264.3 JAN	02/06/2021	425-512-6555 Straughan	41.03
V100403	VERIZON WIRELESS	9872759264.4 JAN	02/06/2021	425-583-0342 Engebretson	61.21
V100403	VERIZON WIRELESS	9872759264.5JAN	02/06/2021	425-551-8954 Mike Young	46.20
V100403	VERIZON WIRELESS	9872759264.6 JAN	02/06/2021	425-293-6433 Mulgrew	61.21
V100403	VERIZON WIRELESS	9872759264.7 JAN	02/06/2021	425-760-4476 Aran Enger	61.21
V100403	VERIZON WIRELESS	9872759265 JAN21	02/06/2021	37097 Acct #-00002 Contract Tr	902.57
V100403	VERIZON WIRELESS	9872759266 JAN21	02/06/2021	37097 Acct #-00003 Contract Tr	1,031.13
V100403	VERIZON WIRELESS	9872759267 JAN21	02/06/2021	37097 Acct #-00004 Contract Tr	964.32
V100403	VERIZON WIRELESS	9872759268 JAN21	02/06/2021	37092 Acct #-00005 iPads	1,355.26
				Total:	**9,391.81**
Check # BA 00070613	**Date:** 02/23/2021				
V105612	WASHINGTON STATE PATROL	I21003737 JAN21	02/03/2021	37092 test site Covid-19 worke	897.60
V105612	WASHINGTON STATE PATROL	I21003737 JAN21	02/03/2021	37096 vaccine Covid-19 worker	897.60
V105612	WASHINGTON STATE PATROL	I21003737 JAN21	02/03/2021	37097 contract tracer Covid-19	448.80
				Total:	**2,244.00**
Check # BA 00070614	**Date:** 02/23/2021				
V106769	WAVE BUSINESS	103935701-000863	02/01/2021	Broadband cable services for E	637.26
				Total:	**637.26**
Check # BA 00070615	**Date:** 02/23/2021				
V107636	WHALEN, CRAIG	IN0067241	01/29/2021	Refund	1,055.00
				Total:	**1,055.00**
Check # BA 00070616	**Date:** 02/23/2021				
V107642	WILSON, ERIC	EXP CLAIM FEB21	02/17/2021	Mileage	281.68
V107642	WILSON, ERIC	EXP CLAIM JAN21	01/29/2021	miles	72.91
V107642	WILSON, ERIC	EXP CLAIM JAN21.	01/29/2021	miles	92.79
				Total:	**447.38**
Check # BA 00070617	**Date:** 02/23/2021				
V100617	XEROX CORPORATION	012570596 JAN21	02/01/2021	Base charge @ $300.25/month pl	550.49
V100617	XEROX CORPORATION	012570597 JAN202	02/01/2021	Base charge for Full Service A	272.20
				Total:	**822.69**
				Grand Total:	**2,116,671.22**

Check Register Summary
By Vendor Name

Name	Start Date: 01/25/2021	End Date: 02/23/2021	Amount
US BANCORP SERVICE CENTER INC.			25,844.24
VERIZON WIRELESS			9,802.05
DEPARTMENT OF LABOR AND INDUST			15,143.63
EMPLOYMENT SECURITY DEPARTMENT			16,689.62
EMPLOYMENT SECURITY DEPARTMENT			12,029.56
BONNEVILLE INTERNATIONAL CORP.			22,538.00
CENTRAL BODY WORKS INC			5,597.98
CHEF DANE CATERING			8,437.49
EMERGENT DEVICES INC.			22,500.00
EXCEL GLOVES & SAFETY SUPPLIES			13,531.20
KING BROADCASTING CO			36,998.37
MAHLUM ARCHITECTS INC.			11,700.00
MAXIM HEALTHCARE STAFFING SVCS			24,541.60
NORTHWEST PATHOLOGY PS			14,125.00
OFFICE TEAM			112,648.86
PPC SOLUTIONS INC.			13,347.37
PUD NO. 1 OF SNOHOMISH COUNTY			5,205.60
STELLAR EVENT RENTALS INC.			12,666.62
WEED GRAAFSTRA & ASSOC. INC. P			11,032.31
HEALTH CARE AUTHORITY			105,021.53
SNOHOMISH HEALTH DISTRICT			604,219.61
WASHINGTON COUNTIES INSURANCE			15,905.10
SNOHOMISH HEALTH DISTRICT			614,997.58
STATE TREASURER			57,687.00
CITY OF EVERETT			5,285.00
MAXIM HEALTHCARE STAFFING SVCS			27,232.20
OFFICE TEAM			96,466.11
PPC SOLUTIONS INC.			28,048.82
SCRIBER LAKE CO LLC			17,289.48
SEA-MAR COMMUNITY HEALTH CENTE			5,874.00
SNOHOMISH COUNTY PUBLIC WORKS			8,405.77
US BANCORP SERVICE CENTER INC.			28,858.27
VERIZON WIRELESS			9,391.81

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00070043	ALERE NORTH AMERICA LLC	92048754	10/23/2020		01/26/2021	CHK	535.00
BA	00070278	DICKS TOWING INC.	18135889	12/23/2020		01/27/2021	CHK	115.29
							Total Voided	**650.29**