

Start Date: 04/24/2021**End Date:** 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00070889	Date:	05/08/2021	
V107298	BADER, SCOTT G.	ADM COMM 4/28/21	04/30/2021	Per diem	55.00
V107298	BADER, SCOTT G.	BOH 4/13/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA	00070890	Date:	05/08/2021	
V101101	SYLLIAASEN, KELLY	EXP CLAIM APR21	04/30/2021	Mileage	28.00
V101101	SYLLIAASEN, KELLY	EXP CLAIM APR21	04/30/2021	Mileage	131.60
Total:					159.60
Check #	BA	00070891	Date:	05/08/2021	
V107466	BEEBE TRAINING & CONSULTING SE	1090 FEB-MAR2021	03/08/2021	Facilitate the Snohomish Count	1,006.25
Total:					1,006.25
Check #	BA	00070892	Date:	05/08/2021	
V107483	BUENAVISTA SERVICES INC.	8681 APR2021	05/03/2021	Janitorial services for Rucker	4,221.95
Total:					4,221.95
Check #	BA	00070893	Date:	05/08/2021	
V107617	CHEF DANE CATERING	5846	05/04/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5847	05/04/2021	Funco Field test site lunches	677.25
V107617	CHEF DANE CATERING	5872	05/04/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5873	05/04/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5874	05/04/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5875	05/04/2021	Funco Field test site lunches	677.25
V107617	CHEF DANE CATERING	5876	05/04/2021	Funco Field test site lunches	677.25
V107617	CHEF DANE CATERING	5877	05/04/2021	Funco Field test site lunches	677.25
Total:					4,904.84
Check #	BA	00070894	Date:	05/08/2021	
V100820	CITY OF EVERETT	016676 MAR2021	04/20/2021	Water, sewer services	348.12
V100820	CITY OF EVERETT	016717 MAR2021	04/20/2021	Fire service	25.68
Total:					373.80
Check #	BA	00070895	Date:	05/08/2021	
V107480	CRAWFORD, ELISABETH	BOH 4/13/21	04/30/2021	Per diem	55.00
V107480	CRAWFORD, ELISABETH	PROG POL 4/15/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA	00070896	Date:	05/08/2021	
V107648	CRITICAL MENTION INC.	2021-38592 MAY21	05/09/2021	Media monitoring and analytics	500.00
Total:					500.00
Check #	BA	00070897	Date:	05/08/2021	
V106033	DAHL ELECTRIC INC.	29652	05/03/2021	Electrical, generator-testing	401.03
V106033	DAHL ELECTRIC INC.	29653	05/03/2021	Electrical, new vaccine freeze	641.78
Total:					1,042.81
Check #	BA	00070898	Date:	05/08/2021	

Start Date: 04/24/2021**End Date:** 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107291	DATAQUEST LLC	14937 APR2021	04/30/2021	10054 Background checks	310.50
V107291	DATAQUEST LLC	14937 APR2021	04/30/2021	37099 Background checks	643.50
Total:					954.00
Check #	BA 00070899	Date:	05/08/2021		
V106103	EVERETT SAFE & LOCK INC.	151599	05/04/2021	Miscellaneous supplies & servi	17.46
Total:					17.46
Check #	BA 00070900	Date:	05/08/2021		
V100764	FEDERAL EXPRESS CORPORATION	734981538 APR21	04/23/2021	Medication shipments	4.83
V100764	FEDERAL EXPRESS CORPORATION	734981538 APR21	04/23/2021	Medication shipments	4.83
Total:					9.66
Check #	BA 00070901	Date:	05/08/2021		
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 4/13/21	04/30/2021	Per diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COMM 4/1/21	04/30/2021	Per diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC/RUC 4/29/21	04/30/2021	Per diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	RUCKER 4/9/21	04/30/2021	Per diem	55.00
Total:					220.00
Check #	BA 00070902	Date:	05/08/2021		
V107487	FRIZZELL, CHRISTINE	ADM COMM 4/28/21	04/30/2021	Per diem	55.00
V107487	FRIZZELL, CHRISTINE	BOH 4/13/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA 00070903	Date:	05/08/2021		
V105116	GLOBALSTAR LLC	14296935 APR2021	04/16/2021	Orbit 100 Network monthly serv	85.21
Total:					85.21
Check #	BA 00070904	Date:	05/08/2021		
V107660	HALSTEAD, LISA J.	EXP CLAIM APR21	04/30/2021	Mileage	84.00
Total:					84.00
Check #	BA 00070905	Date:	05/08/2021		
V100079	HANSEN'S TOWING SERVICE	2870	04/25/2021	Jumpstart Honda Civic, Elaine	65.00
Total:					65.00
Check #	BA 00070906	Date:	05/08/2021		
V106737	J. THAYER COMPANY INC.	1517731-0	04/07/2021	White 8.5x11 copy paper 20#. F	189.41
V106737	J. THAYER COMPANY INC.	1519662-0	04/16/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1519662-0	04/16/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1519662-0	04/16/2021	White 8.5x11 copy paper 20#. O	18.94
V106737	J. THAYER COMPANY INC.	1520362-0	04/21/2021	White 8.5x11 copy paper 20#. O	18.94
V106737	J. THAYER COMPANY INC.	1520362-0	04/21/2021	White 8.5x11 copy paper 20#. O	18.94
V106737	J. THAYER COMPANY INC.	1520364-0	04/21/2021	White 8.5x11 copy paper 20#. O	25.38
V106737	J. THAYER COMPANY INC.	1520364-0	04/21/2021	White 8.5x11 copy paper 20#. O	12.50
V106737	J. THAYER COMPANY INC.	1521211-0	04/26/2021	White 8.5x11 copy paper 20#. T	113.64
V106737	J. THAYER COMPANY INC.	1522665-0	05/03/2021	Shredder oil, eraser pads	14.57

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					431.26
Check #	BA 00070907	Date: 05/08/2021			
V106482	JOPLIN, JOHN M.	ADM COMM 4/28/21	04/30/2021	Per diem	55.00
V106482	JOPLIN, JOHN M.	BOH 4/13/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA 00070908	Date: 05/08/2021			
V107481	JORSTAD, ANJANETTE	BOH 4/13/21	04/30/2021	Per diem	55.00
Total:					55.00
Check #	BA 00070909	Date: 05/08/2021			
V107037	LEXIS NEXIS	20210331 MAR2021	03/31/2021	22020 Confidential information	101.99
V107037	LEXIS NEXIS	20210331 MAR2021	03/31/2021	37099 Confidential informatio	164.00
Total:					265.99
Check #	BA 00070910	Date: 05/08/2021			
V102794	LOWE'S BUSINESS ACCOUNT	11069	04/27/2021	Miscellaneous supplies for 202	45.85
V102794	LOWE'S BUSINESS ACCOUNT	20543	04/15/2021	Miscellaneous supplies for 202	43.77
Total:					89.62
Check #	BA 00070911	Date: 05/08/2021			
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2920880297	04/23/2021	Temp staff Testing	12,991.60
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2920880297	04/23/2021	Temp staff Vaccines	55,506.27
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2939230297	04/30/2021	Temp staffing	11,982.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2939230297	04/30/2021	Temp staffing	94,361.44
Total:					174,841.51
Check #	BA 00070912	Date: 05/08/2021			
V107493	MCKESSON MEDICAL-SURGICAL	18140833	04/21/2021	Hand sanitizer, 2 fl. oz., 24	90.42
V107493	MCKESSON MEDICAL-SURGICAL	18140846	04/21/2021	Hand sanitizer, 2 fl. oz., 24	302.14
V107493	MCKESSON MEDICAL-SURGICAL	18140846	04/21/2021	Shipping	7.50
Total:					400.06
Check #	BA 00070913	Date: 05/08/2021			
V107537	NORTHWEST PATHOLOGY PS	1014473168	05/01/2021	COVID testing	1,000.00
Total:					1,000.00
Check #	BA 00070914	Date: 05/08/2021			
V106756	OFFICE TEAM	57501540	04/22/2021	37099 - Box in the Virus	30,863.60
V106756	OFFICE TEAM	57501789	04/22/2021	37105 FEMA	26,777.14
V106756	OFFICE TEAM	57519335	04/22/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57523800	04/22/2021	37099 - Box in the Virus	1,454.00
V106756	OFFICE TEAM	57542048	04/29/2021	37099 - Box in the Virus	33,545.43
V106756	OFFICE TEAM	57543432	04/29/2021	37105 FEMA	34,139.63
V106756	OFFICE TEAM	57543616	04/29/2021	37105 FEMA	1,892.97
V106756	OFFICE TEAM	57544969	04/29/2021	37099 - Box in the Virus	997.12
V106756	OFFICE TEAM	57571203	04/29/2021	Gitashree hired, zero bal	0.00

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106756	OFFICE TEAM	57577145	04/29/2021	37099 - Box in the Virus	1,454.00
Total:					132,370.29
Check #	BA 00070915	Date: 05/08/2021			
V107234	PPC SOLUTIONS INC.	382800	04/24/2021	Provide uniformed officer @ \$2	1,934.40
V107234	PPC SOLUTIONS INC.	382802	04/24/2021	37099 security	2,055.30
V107234	PPC SOLUTIONS INC.	382843	04/24/2021	37099 security	1,233.18
Total:					5,222.88
Check #	BA 00070916	Date: 05/08/2021			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	105557172 APR21	04/20/2021	Electricity	4,533.54
Total:					4,533.54
Check #	BA 00070917	Date: 05/08/2021			
V101133	PUGET SOUND ENERGY INC.	7592435 APR2021	04/23/2021	Natural gas	50.10
Total:					50.10
Check #	BA 00070918	Date: 05/08/2021			
V106777	RANKIN, DANIEL	BOH 2/9/21	02/09/2021	Per diem reissued check	55.00
V106777	RANKIN, DANIEL	BOH 4/13/21	04/30/2021	Per diem	55.00
V106777	RANKIN, DANIEL	PROG POL 4/28/21	04/30/2021	Per diem	55.00
Total:					165.00
Check #	BA 00070919	Date: 05/08/2021			
V107367	REDMON, LINDA	BOH 4/13/21	04/30/2021	Per diem	55.00
V107367	REDMON, LINDA	PROG POL 4/15/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA 00070920	Date: 05/08/2021			
V100560	IKON OFFICE SOLUTIONS	104794913 FEB21	03/22/2021	ESTIMATED PER COPY CHARGES BLA	46.12
V100560	IKON OFFICE SOLUTIONS	104899793 APR21	04/16/2021	MP4055SPF #C86214752 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	104899793 APR21	04/16/2021	ESTIMATED PER COPY CHARGES BLA	66.68
Total:					255.75
Check #	BA 00070921	Date: 05/08/2021			
V107242	SHRED-IT USA	8181731778 MAR21	03/31/2021	Bi-weekly shredding services f	137.20
V107242	SHRED-IT USA	8181925560	04/30/2021	Bi-weekly shredding services f	137.20
Total:					274.40
Check #	BA 00070922	Date: 05/08/2021			
V107624	SOLV HEALTH	21255 MAY2021	04/01/2021	37099 - monthly platform fee	1,500.00
Total:					1,500.00
Check #	BA 00070923	Date: 05/08/2021			
V100418	SOUND SAFETY PRODUCTS INC.	405380-1	04/19/2021	Steel Toe Boots for Garry Mulg	107.37
Total:					107.37
Check #	BA 00070924	Date: 05/08/2021			
V107289	STAR ESPRESSO & CATERING	000009 FEBMAR21	04/22/2021	Refreshments	1,504.16
V107289	STAR ESPRESSO & CATERING	000010 MARAPR21	04/28/2021	Refreshments	2,617.44

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107289	STAR ESPRESSO & CATERING	CREDIT DUE	04/28/2021	Refreshments	-145.80
Total:					3,975.80
Check #	BA 00070925	Date: 05/08/2021			
V101098	SUMMIT LAW GROUP PLLC	124031 MAR2021	04/27/2021	Labor legal services for 2020.	4,500.00
V101098	SUMMIT LAW GROUP PLLC	124032 MAR2021	04/27/2021	Bargaining negotiation service	9,684.00
Total:					14,184.00
Check #	BA 00070926	Date: 05/08/2021			
V107344	SUPER CHARGE MARKETING LLC	9252 APR2020-21	04/30/2021	OP website maintenance	600.00
Total:					600.00
Check #	BA 00070927	Date: 05/08/2021			
V105421	ULINE SHIPPING SUPPLY	132812152	04/21/2021	TouchNTuff nitrile gloves Larg	111.99
V105421	ULINE SHIPPING SUPPLY	132812152	04/21/2021	Shipping	13.09
Total:					125.08
Check #	BA 00070928	Date: 05/08/2021			
V103838	UNIV OF WASHINGTON	STD279	04/28/2021	Reg Clinical STD Cecilio Orta	75.00
Total:					75.00
Check #	BA 00070929	Date: 05/08/2021			
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	92.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	133.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	8.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	58.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	771.55
V101991	UNIVERSAL LANGUAGE SERVICE INC	210402-43301 MAR	04/21/2021	Interpreter services	22.95
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701976	04/21/2021	Translated materials	2,119.78
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701977	04/22/2021	Translated materials	3,292.51
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701983	04/29/2021	Translated materials	1,119.12
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701985	04/30/2021	Translated materials	1,198.56
Total:					8,817.27
Check #	BA 00070930	Date: 05/08/2021			
V107297	VAUGHAN, JEFFREY D.	BOH 4/13/21	04/30/2021	Per diem	55.00
V107297	VAUGHAN, JEFFREY D.	PROG POL 4/15/21	04/30/2021	Per diem	55.00
Total:					110.00
Check #	BA 00070931	Date: 05/08/2021			
V101511	WASHINGTON POISON CENTER/MR. Y	S55 APR2021	05/03/2021	24/7 call support for after ho	450.00
Total:					450.00
Check #	BA 00070932	Date: 05/08/2021			
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 APR2021	04/22/2021	Services for screening, diagno	3,520.00
Total:					3,520.00
Check #	BA 00070933	Date: 05/08/2021			
V106460	WRIGHT, KYOKO M.	BOH 4/13/21	04/30/2021	Per diem	55.00

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106460	WRIGHT, KYOKO M.	EXEC COMM 4/1/21	04/30/2021	Per diem	55.00
V106460	WRIGHT, KYOKO M.	EXEC/RUC 4/29/2	04/30/2021	Per diem	55.00
V106460	WRIGHT, KYOKO M.	RUCKER 4/9/21	04/30/2021	Per diem	55.00
Total:					220.00
Check # BA 00070934	Date: 05/08/2021				
P000023	AFLAC	INV 284367	04/30/2021	Accr AFLAC	857.51
Total:					857.51
Check # BA 00070935	Date: 05/08/2021				
V106567	HEALTH CARE AUTHORITY	05/2021 900B82	04/30/2021	Accr Med-PEBB	101,066.60
Total:					101,066.60
Check # BA 00070936	Date: 05/08/2021				
V107431	HEALTH EQUITY	8MAY21 HSA PEBB	04/30/2021	Accr Med-PEBB	370.83
Total:					370.83
Check # BA 00070937	Date: 05/08/2021				
P000006	INT'L FED OF PROF & TECH ENGIN	APR21 CH DUES	04/30/2021	Accr Union Dues-IFPTE-CH	989.92
P000006	INT'L FED OF PROF & TECH ENGIN	APR21 EH DUES	04/30/2021	Accr Union Dues-IFPTE-EH	1,546.75
Total:					2,536.67
Check # BA 00070938	Date: 05/08/2021				
P000012	NATIONWIDE RETIREMENT SOLUTION	MAY21ENTITY#4728	04/30/2021	Accrued Def Comp-Nationwide	894.27
Total:					894.27
Check # BA 00070939	Date: 05/08/2021				
P000011	SNOHOMISH HEALTH DISTRICT	DRS/DCP 899Y64	04/30/2021	Accrued Def Comp-DCP WA	9,295.50
P000011	SNOHOMISH HEALTH DISTRICT	DRS/PERS 4609	04/30/2021	Accrued PERS	77,103.65
P000011	SNOHOMISH HEALTH DISTRICT	YA211- STRAUGHN	04/30/2021	VEBA Payable	33,746.16
Total:					120,145.31
Check # BA 00070940	Date: 05/08/2021				
P000011	SNOHOMISH HEALTH DISTRICT	MAY21 AFLAC/FLEX	04/30/2021	Accr Flexible Spending Deducts	1,726.69
Total:					1,726.69
Check # BA 00070941	Date: 05/08/2021				
V105934	STANDARD INSURANCE CO.	05/2021 P#147203	04/30/2021	Accr Vol Long Term Disability	1,296.98
Total:					1,296.98
Check # BA 00070942	Date: 05/08/2021				
P000008	UNITED WAY OF SNOHOMISH CNTY	APR 2021	04/30/2021	Accr United Way Donations	135.00
Total:					135.00
Check # BA 00070943	Date: 05/08/2021				
P000003	WA ST COUNCIL OF CNTY & CITY E	APR21 DUES	04/30/2021	Accr Union-AFSCME	939.67
Total:					939.67
Check # BA 00070944	Date: 05/08/2021				
P000007	WA ST NURSES ASSOCIATION	APR21 DUES	04/30/2021	Accr Union Dues-WSNA	956.20
Total:					956.20

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00070945	Date:	05/08/2021	
P000024	WASHINGTON STATE SUPPORT REGIS	C# 1724491 APR#2	04/30/2021	Accr Garnishments	348.00
Total:					348.00
Check #	BA	00070946	Date:	05/08/2021	
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B# 86045	04/30/2021	2021 Employee assistance progr	202.40
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Dental-WDS	12,088.77
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Vision Ins	1,491.45
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Basic Life Ins	1,219.55
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Vol Term Life	992.16
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Vol Acc Death Ins	65.60
P000005	WASHINGTON COUNTIES INSURANCE	MAY21 B#86045	04/30/2021	Accr Vol Short Term Dis-WCIF	26.55
Total:					16,086.48
Check #	BA	00070947	Date:	05/17/2021	
V106632	CHRISTOPHER, ZACH	050821 PAYROLL	04/30/2021	Paycom Clearing	2,432.54
Total:					2,432.54
Check #	BA	00070948	Date:	05/23/2021	
V106525	ACCONTEMPS	57664115	05/17/2021	10051 - Wages for Sook Denniso	765.00
Total:					765.00
Check #	BA	00070949	Date:	05/23/2021	
V107569	AGYAPONG, JOHN B.	CEAB 1/11/21	05/17/2021	Per diem	50.00
V107569	AGYAPONG, JOHN B.	CEAB 2/08/21	05/17/2021	Per diem	50.00
V107569	AGYAPONG, JOHN B.	CEAB 2/22/21	05/17/2021	Per diem	50.00
Total:					150.00
Check #	BA	00070950	Date:	05/23/2021	
V106454	ALEXANDER PRINTING COMPANY	68673	05/11/2021	SHD business cards for Tina Al	43.92
V106454	ALEXANDER PRINTING COMPANY	68673	05/11/2021	SHD business cards for TINA	43.92
V106454	ALEXANDER PRINTING COMPANY	68673	05/11/2021	SHD business cards for Cecilio	43.92
V106454	ALEXANDER PRINTING COMPANY	68673	05/11/2021	SHD business cards for CECILIO	43.92
V106454	ALEXANDER PRINTING COMPANY	68673	05/11/2021	SHD business cards for Susan B	43.92
Total:					219.60
Check #	BA	00070951	Date:	05/23/2021	
V103470	AMAZON.COM	567685474379	05/03/2021	Shipping labels 1000/pkg	39.00
V103470	AMAZON.COM	567685474379	05/03/2021	45 gal trash bags, puncture re	26.53
V103470	AMAZON.COM	567685474379	05/03/2021	iPhone case for C Orta	17.53
V103470	AMAZON.COM	673946897583	04/14/2021	Tapestry	14.26
V103470	AMAZON.COM	673946897583	04/14/2021	Water bottle w/hidden compartm	24.10
V103470	AMAZON.COM	775998736343	04/15/2021	Holiday decorative lights	11.95
V103470	AMAZON.COM	787939547864	05/03/2021	Screen protector for iPhone CO	5.48
V103470	AMAZON.COM	885497598936	04/14/2021	ChapStick w/hidden compartment	12.90
Total:					151.75

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00070952	Date:	05/23/2021	
V107664	ANDERSON, ROBERT	REFUND IN0076220	05/18/2021	Refund	173.00
Total:					173.00
Check #	BA	00070953	Date:	05/23/2021	
V107472	ANGEL OF THE WINDS ARENA	APRIL 2021	05/10/2021	Janitorial	1,084.81
V107472	ANGEL OF THE WINDS ARENA	APRIL 2021	05/10/2021	Staffing	8,491.17
V107472	ANGEL OF THE WINDS ARENA	APRIL 2021	05/10/2021	Building rental	18,333.00
V107472	ANGEL OF THE WINDS ARENA	APRIL 2021	05/10/2021	Parking rental	611.10
V107472	ANGEL OF THE WINDS ARENA	APRIL 2021	05/10/2021	Utilities	305.55
Total:					28,825.63
Check #	BA	00070954	Date:	05/23/2021	
V100593	BILL'S BLUEPRINT INC	624243	04/30/2021	30510 - Document scanning	104.20
V100593	BILL'S BLUEPRINT INC	624602	05/10/2021	30510 - Document scanning	74.24
Total:					178.44
Check #	BA	00070955	Date:	05/23/2021	
V107629	BLUE STAR GAS-SEATTLE	1250039	05/04/2021	Propane for Monroe testing si	168.73
V107629	BLUE STAR GAS-SEATTLE	1250040	05/04/2021	Propane for Monroe testing si	474.54
Total:					643.27
Check #	BA	00070956	Date:	05/23/2021	
V104452	CAR WASH ENTERPRISES INC.	MARCH 2021	04/24/2021	Car washes	46.00
Total:					46.00
Check #	BA	00070957	Date:	05/23/2021	
V100639	CARDINAL HEALTH INC	422402-0	04/22/2021	TB Medication delivered and di	-21.08
V100639	CARDINAL HEALTH INC	422402-0	04/22/2021	TB Medication delivered and di	-14.06
V100639	CARDINAL HEALTH INC	6416890	05/17/2021	TB Medication delivered and di	122.40
V100639	CARDINAL HEALTH INC	6416890	05/17/2021	TB Medication delivered and di	183.58
V100639	CARDINAL HEALTH INC	6416891	05/17/2021	TB Medication delivered and di	44.35
V100639	CARDINAL HEALTH INC	6416891	05/17/2021	TB Medication delivered and di	29.57
V100639	CARDINAL HEALTH INC	6421463	05/18/2021	TB Medication delivered and di	18.84
V100639	CARDINAL HEALTH INC	6421463	05/18/2021	TB Medication delivered and di	28.26
V100639	CARDINAL HEALTH INC	6421464	05/18/2021	TB Medication delivered and di	5.88
V100639	CARDINAL HEALTH INC	6421464	05/18/2021	TB Medication delivered and di	3.92
V100639	CARDINAL HEALTH INC	6421481	05/18/2021	TB Medication delivered and di	6.28
V100639	CARDINAL HEALTH INC	6421481	05/18/2021	TB Medication delivered and di	9.42
Total:					417.36
Check #	BA	00070958	Date:	05/23/2021	
V107666	CLUB DEMONSTRATION SERVICES IN	REFUND IN0076221	05/18/2021	Refund	710.00
V107666	CLUB DEMONSTRATION SERVICES IN	REFUND IN0076223	05/18/2021	Refund	710.00
V107666	CLUB DEMONSTRATION SERVICES IN	REFUND IN0076225	05/18/2021	Refund	710.00
V107666	CLUB DEMONSTRATION SERVICES IN	REFUND IN0076228	05/18/2021	Refund	710.00

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					2,840.00
Check # BA 00070959	Date: 05/23/2021				
V107244	CODE PUBLISHING COMPANY	69392	04/19/2021	Web hosting Minutes, Ordinance	450.00
Total:					450.00
Check # BA 00070960	Date: 05/23/2021				
V107615	CORT BUSINESS SERVICES	122878-1	05/10/2021	Monroe test site tents and acc	6,939.46
Total:					6,939.46
Check # BA 00070961	Date: 05/23/2021				
V105687	COURIERWEST	5858 APRIL2021	04/30/2021	HIV - Lk. Serene Clinic to SHD	377.00
V105687	COURIERWEST	5858 APRIL2021	04/30/2021	HIV courier services to Harbor	90.00
Total:					467.00
Check # BA 00070962	Date: 05/23/2021				
V102602	EVERETT SCHOOL DISTRICT	S00604 APR2021	05/14/2021	37099 Test site janitorial	95.33
V102602	EVERETT SCHOOL DISTRICT	S00604 APR2021	05/14/2021	37099 Trash removal	43.00
Total:					138.33
Check # BA 00070963	Date: 05/23/2021				
V100757	EVERETT STAMP WORKS	31274	05/11/2021	Suite 202 stamp 24 Arial, blue	21.91
V100757	EVERETT STAMP WORKS	31274	05/11/2021	Suite 202 stamp 12 Arial, blue	19.71
V100757	EVERETT STAMP WORKS	31274	05/11/2021	Shipping	7.62
V100757	EVERETT STAMP WORKS	31274	05/11/2021	Suite 208 stamp 24 pt Arial,	21.91
Total:					71.15
Check # BA 00070964	Date: 05/23/2021				
V107081	EVERPARK GARAGE	5084	05/06/2021	Roof level parking	900.00
Total:					900.00
Check # BA 00070965	Date: 05/23/2021				
V103089	GRIMSLEY, KELLY	EXP CLAIM APR21	05/10/2021	Mileage	136.08
Total:					136.08
Check # BA 00070966	Date: 05/23/2021				
V105798	HAGEDORN, ELAINE	EXP CLAIM MAR21	05/13/2021	NEHA membership	100.00
Total:					100.00
Check # BA 00070967	Date: 05/23/2021				
V107663	HIGH ROAD PROMOTIONS LLC	4349	05/04/2021	COVID advertising at Evergreen	9,000.00
V107663	HIGH ROAD PROMOTIONS LLC	4349	05/04/2021	ANTI-VAPING advertising at Eve	1,000.00
Total:					10,000.00
Check # BA 00070968	Date: 05/23/2021				
V107562	HOPPE, BRENNA	EXP CLAIM*APR21	05/14/2021	Mileage	56.56
V107562	HOPPE, BRENNA	EXP CLAIM*APR21	05/14/2021	Mileage	44.24
Total:					100.80
Check # BA 00070969	Date: 05/23/2021				
V106737	J. THAYER COMPANY INC.	104968694 MAY21	05/10/2021	White 8.5x11 copy paper 20#. T	179.83

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1489679-0	03/19/2021	Lysol wipes for test sites	272.74
V106737	J. THAYER COMPANY INC.	1523769-0	05/07/2021	Office supplies	423.18
V106737	J. THAYER COMPANY INC.	1523769-0	05/07/2021	Office supplies	7.34
V106737	J. THAYER COMPANY INC.	1523769-0	05/07/2021	Office supplies	74.85
V106737	J. THAYER COMPANY INC.	1525035-0	05/14/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1525035-0	05/14/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1525035-0	05/14/2021	White 8.5x11 copy paper 20#. O	18.94
Total:					995.82
Check # BA 00070970	Date: 05/23/2021				
V102586	LABORATORY CORP OF AMERICA	46012280 APR2021	05/01/2021	TB lab testing services	1,314.08
V102586	LABORATORY CORP OF AMERICA	46012280 APR2021	05/01/2021	TB lab testing services	669.14
Total:					1,983.22
Check # BA 00070971	Date: 05/23/2021				
V107665	MADDOX, RICK	REFUND IN0076579	05/18/2021	Refund	128.00
Total:					128.00
Check # BA 00070972	Date: 05/23/2021				
V107600	MAHLUM ARCHITECTS INC.	35268 MAR2021	04/19/2021	Facilities planning for Rucker	7,605.00
Total:					7,605.00
Check # BA 00070973	Date: 05/23/2021				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2997830297	05/07/2021	Temp staff	12,009.80
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2997830297	05/07/2021	Temp staff	85,767.64
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3023460297-1	05/13/2021	Temp staff	11,172.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3023460297-1	05/13/2021	Temp staff	97,946.85
Total:					206,896.49
Check # BA 00070974	Date: 05/23/2021				
V106756	OFFICE TEAM	57579287	05/06/2021	37105 FEMA	36,610.45
V106756	OFFICE TEAM	57585435	05/06/2021	37099 - Box in the Virus	26,988.09
V106756	OFFICE TEAM	57589052	05/06/2021	37099 - Box in the Virus	1,219.91
V106756	OFFICE TEAM	57589052	05/06/2021	37105 FEMA	2,450.27
V106756	OFFICE TEAM	57602515	05/06/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57604549	05/06/2021	37099 - Box in the Virus	1,090.50
V106756	OFFICE TEAM	57612607	05/06/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57621055	05/13/2021	37099 - Box in the Virus	997.12
V106756	OFFICE TEAM	57621055	05/13/2021	37105 FEMA	4,164.38
V106756	OFFICE TEAM	57621055*	05/13/2021	37105 FEMA	1,246.40
V106756	OFFICE TEAM	57625234	05/13/2021	37105 FEMA	37,646.60
V106756	OFFICE TEAM	57625901	05/13/2021	37099 - Box in the Virus	27,211.32
V106756	OFFICE TEAM	57627184	05/13/2021	37105 FEMA	2,424.87
V106756	OFFICE TEAM	57627276	05/13/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57628627	05/13/2021	37099 - Box in the Virus	1,454.00

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					147,243.11
Check #	BA	00070975	Date:	05/23/2021	
V107614	PACIFIC OUTDOOR ADVERTISING LL	44511	05/10/2021	Billboard advertising in Snoho	27,250.00
Total:					27,250.00
Check #	BA	00070976	Date:	05/23/2021	
V107234	PPC SOLUTIONS INC.	383372	05/08/2021	37099 security	2,055.30
V107234	PPC SOLUTIONS INC.	383373	05/08/2021	Provide uniformed officer @ \$2	1,934.40
V107234	PPC SOLUTIONS INC.	383380	05/08/2021	37099 security	1,027.65
Total:					5,017.35
Check #	BA	00070977	Date:	05/23/2021	
V106706	PROVIDENCE REG MEDICAL CENTER	28-FEB2021	05/06/2021	Professional services agreemen	990.00
V106706	PROVIDENCE REG MEDICAL CENTER	31-MAR2021	05/06/2021	Professional services agreemen	979.00
Total:					1,969.00
Check #	BA	00070978	Date:	05/23/2021	
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128676450	05/06/2021	3021 Grand area lighting	16.60
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	158176374 APR21	05/05/2021	3021 Rucker area lighting	16.60
Total:					33.20
Check #	BA	00070979	Date:	05/23/2021	
V101133	PUGET SOUND ENERGY INC.	12594251 APR2021	04/28/2021	Natural gas	127.32
Total:					127.32
Check #	BA	00070980	Date:	05/23/2021	
V107567	RAMOS, BRENNIA COLLEEN	CEAB 1/11/21	05/17/2021	Per diem	50.00
V107567	RAMOS, BRENNIA COLLEEN	CEAB 2/08/21	05/17/2021	Per diem	50.00
Total:					100.00
Check #	BA	00070981	Date:	05/23/2021	
V107631	REED, DANVON'IQUE	CEAB 03/08/21	05/17/2021	Per diem	50.00
V107631	REED, DANVON'IQUE	CEAB 1/11/21	05/17/2021	Per diem	50.00
V107631	REED, DANVON'IQUE	CEAB 2/08/21	05/17/2021	Per diem	50.00
Total:					150.00
Check #	BA	00070982	Date:	05/23/2021	
V100332	REFUGEE & IMMIGRANT FORUM	SHD0423-08	04/23/2021	Translated materials	725.42
V100332	REFUGEE & IMMIGRANT FORUM	SHD0429-03	04/29/2021	Translated materials	1,007.04
Total:					1,732.46
Check #	BA	00070983	Date:	05/23/2021	
V100560	IKON OFFICE SOLUTIONS	104955397 MAY21	05/07/2021	MP305SP #C86202588 Operating	19.37
V100560	IKON OFFICE SOLUTIONS	104955397 MAY21	05/07/2021	Estimated per copy charges bla	1.52
V100560	IKON OFFICE SOLUTIONS	104955397 MAY21	05/07/2021	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	104955397 MAY21	05/07/2021	Estimated per copy charges bla	1.53
V100560	IKON OFFICE SOLUTIONS	104955401 JUN21	05/07/2021	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	104955404 MAY21	05/07/2021	MP402SPF #C86215550 OPERATING	47.87

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					148.69
Check # BA 00070984	Date: 05/23/2021				
V100560	IKON OFFICE SOLUTIONS	5061917428 APR21	05/01/2021	ESTIMATED PER COPY CHARGES BLA	29.37
Total:					29.37
Check # BA 00070985	Date: 05/23/2021				
V107661	RIVERTOWN HOMES LLC	REFUND IN0070218	05/06/2021	Refund	287.00
Total:					287.00
Check # BA 00070986	Date: 05/23/2021				
V100345	RUBATINO REFUSE REMOVAL INC	3304764 MAY2021	05/01/2021	Recycling and refuse removal	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3304798 MAY2021	05/01/2021	Recycling and refuse removal	296.80
Total:					1,116.54
Check # BA 00070987	Date: 05/23/2021				
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-03 MAR21	04/20/2021	23710 Charges to attached ILA	1,855.65
Total:					1,855.65
Check # BA 00070988	Date: 05/23/2021				
V103128	SCRIBER LAKE CO LLC	LEASE JUNE2021	05/12/2021	2020 MONTHLY LEASE PAYMENT FOR	17,289.48
Total:					17,289.48
Check # BA 00070989	Date: 05/23/2021				
V107566	SHAW, CLARENCE R.	CEAB 1/11/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 1/25/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 2/08/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 2/22/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 3/08/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 3/18/21	05/17/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 3/22/21	05/17/2021	Per diem	50.00
Total:					350.00
Check # BA 00070990	Date: 05/23/2021				
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD221810521 MAR	04/21/2021	23710 Charges to attached ILA	2,427.17
Total:					2,427.17
Check # BA 00070991	Date: 05/23/2021				
V106714	SNOHOMISH COUNTY	555566 APR2021	04/30/2021	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	555566 APR2021	04/30/2021	I.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	555566 APR2021	04/30/2021	Phones & workstations repair a	28,552.92
V106714	SNOHOMISH COUNTY	555566*APR2021	04/30/2021	2 24" monitors	373.32
Total:					50,436.50
Check # BA 00070992	Date: 05/23/2021				
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Fuel for SHD vehicles.	75.84
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Maintenance charges for SHD ve	27.95
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Fuel for SHD vehicles.	488.95
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Maintenance charges for SHD ve	200.60

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Fuel for SHD vehicles.	1,702.44
V101336	SNOHOMISH COUNTY PUBLIC WORKS	555669*APR2021	04/30/2021	Maintenance charges for SHD ve	912.71
Total:					3,408.49
Check #	BA 00070993	Date: 05/23/2021			
V107624	SOLV HEALTH	29755 JUNE2021	05/01/2021	37099 - monthly platform fee	1,500.00
Total:					1,500.00
Check #	BA 00070994	Date: 05/23/2021			
V101302	SONITROL PACIFIC-EVERETT	1010048 MAY2021	05/01/2021	Server room monitoring.	118.10
Total:					118.10
Check #	BA 00070995	Date: 05/23/2021			
V107074	STANLEY CONVERGENT	6001064309	04/27/2021	Employee Security Badges #1586	521.55
Total:					521.55
Check #	BA 00070996	Date: 05/23/2021			
V102837	STERICYCLE	3005543637 APR21	04/30/2021	Medical waste removal services	21.49
Total:					21.49
Check #	BA 00070997	Date: 05/23/2021			
V107570	STOOT SR, PAUL A.	CEAB 01/11/21	05/17/2021	Per diem	50.00
V107570	STOOT SR, PAUL A.	CEAB 03/08/21	05/17/2021	Per diem	50.00
Total:					100.00
Check #	BA 00070998	Date: 05/23/2021			
V107420	SWEDISH HEALTH SERVICES	YR3-07 MAR2021	04/21/2021	Follow up with overdose patien	4,018.76
Total:					4,018.76
Check #	BA 00070999	Date: 05/23/2021			
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43586	05/10/2021	Interpreter services	44.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43586	05/10/2021	Interpreter services	25.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43586	05/10/2021	Interpreter services	184.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43586	05/10/2021	Interpreter services	1,513.65
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43586	05/10/2021	Interpreter services	9.35
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701933	01/13/2021	Translated materials	230.00
Total:					2,007.80
Check #	BA 00071000	Date: 05/23/2021			
V106115	US BANCORP SERVICE CENTER INC.	01-7442 APR2021	05/10/2021	Cell phone for TB patients	26.29
V106115	US BANCORP SERVICE CENTER INC.	01-7442 MAY2021	05/10/2021	Magnetic name plates, magnets	38.42
V106115	US BANCORP SERVICE CENTER INC.	01-7442 MAY2021	05/10/2021	In/Out board for office staff	82.30
V106115	US BANCORP SERVICE CENTER INC.	01-7442 MAY2021	05/10/2021	Dry erase markers	8.33
V106115	US BANCORP SERVICE CENTER INC.	01-7442 MAY2021	05/10/2021	TB syringes 100/box x8	40.00
V106115	US BANCORP SERVICE CENTER INC.	01-7442 MAY2021	05/10/2021	Cell phone stands pts VDOT	30.70
V106115	US BANCORP SERVICE CENTER INC.	02-5586 MAY2021	05/10/2021	Lunches for test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 MAY2021	05/10/2021	Lunches for test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	WSCPA membership	320.00

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Finance Officers Assoc-Reg fee	420.00
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test site	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586*APR2021	05/10/2021	Lunches test sites	104.35
V106115	US BANCORP SERVICE CENTER INC.	03-1247*APR2021	05/10/2021	Meds (cream) for TB patient	13.99
V106115	US BANCORP SERVICE CENTER INC.	04-1270 MAY2021	05/10/2021	Protein drinks TB patients	134.95
V106115	US BANCORP SERVICE CENTER INC.	05-3660*APR2021	05/10/2021	Sling software	1,095.99
V106115	US BANCORP SERVICE CENTER INC.	05-3660*APR2021	05/10/2021	Sling software	1,095.98
V106115	US BANCORP SERVICE CENTER INC.	06-7677 MAY2021	05/10/2021	Safety hasp for test site	7.22
V106115	US BANCORP SERVICE CENTER INC.	06-7677*APR2021	05/10/2021	Misc supplies for test sites	19.78
V106115	US BANCORP SERVICE CENTER INC.	06-7677*APR2021	05/10/2021	Wasp & hornet spray-test site	6.00
V106115	US BANCORP SERVICE CENTER INC.	07-5776*APR2021	05/10/2021	Telephone-Ziply Fiber invoices	1,402.35
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	55.81
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	60.09
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	52.44
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	48.67
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	48.12
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	48.87
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	49.11
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	51.62
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Vaping ads on Snapchat	88.43
V106115	US BANCORP SERVICE CENTER INC.	08-7647 MAY2021	05/10/2021	Seattle Times May	15.96
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Organizer, wireless mouse	65.51
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Seattle Times April	15.96
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Vaping ads on Facebook	58.21
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	COVID vaccination ads Facebook	82.82
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Secure document sharing	144.00
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	VaxUpSnoCo stickers	2,017.60
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Vaping ads on Snapchat	29.70
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Vaping ads on Snapchat	50.86
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Vaping ads on Snapchat	51.19
V106115	US BANCORP SERVICE CENTER INC.	08-7647*APR2021	05/10/2021	Vaping ads on Snapchat	52.12
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Phone charging cables 15/lot	42.78
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	WSRA conf Kuntz and Enger	658.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Truck console replacement	54.89

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Bluebeam maintenance Gary M.	108.70
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Bluebeam maintenance x3	326.11
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	QT-40 tape, x10 and refills-15	125.50
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Bluebeam maintenance M. Berry	108.70
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Meat thermometer x7	114.94
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Bluebeam maintenance A. Zych	108.70
V106115	US BANCORP SERVICE CENTER INC.	09-5050 MAY2021	05/10/2021	Two ink cartridges for Pam S.	45.62
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	iPhone case for Susan B.	16.46
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Blood collection set 200/case	337.08
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Vacutainer 100/box	34.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA conf registration R. Gray	245.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA conf registration Jeff H.	245.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Poly zip bags-needle pick-up	156.70
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Tongs for needle pick-up kits	552.24
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA membership Brad Ball	100.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA conf registrations x3	735.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA conf registration non-mem	295.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Surface Pro stylus pen 4/lot	148.80
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Mini Infrared thermometers	199.12
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Thermapen Mk-4 5/lot	384.29
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Alcohol prep pads	96.08
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Therocouple thermometer x4	1,262.63
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Thermolabels 20 packs of 24	420.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	NEHA conf registrations x10	2,450.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Sanicloth disinfecting wipes	91.12
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Sign-No Testing Access	32.94
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	WAPRO membership for Jannah	60.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*APR2021	05/10/2021	Two ink cartridges for Mary S.	45.22
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Rubber Fingers x20	17.02
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Sticky notes, correction tape	14.96
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Food for COVID quarantined	88.62
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Food for COVID quarantined	54.67
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324 MAY2021	05/10/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Propane for test site Lynnwood	59.64
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Propane for test site Funko	43.85
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Stickers for test sites	15.28
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Propane for test sites	65.78
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Water jug exchanges test sites	21.31
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Stickers for test sites	15.28

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Stickers for test sites	34.94
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Water jug exchanges, ziplocs	35.46
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Credit taken twice, bal due	30.27
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Food for COVID quarantined	98.16
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	COVID quarantined delivery tip	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Food for COVID quarantined	59.52
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Food for COVID quarantined	85.29
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Deliver tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Food for COVID quarantined	70.95
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Food for COVID quarantined	69.20
V106115	US BANCORP SERVICE CENTER INC.	10-0324*APR2021	05/10/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	11-8329 MAY2021	05/10/2021	SHRM membership	219.00
V106115	US BANCORP SERVICE CENTER INC.	11-8329*APR2021	05/10/2021	AWC reg fees x 5 Labor Nego	855.00
Total:					20,366.82

Check # BA 00071001 Date: 05/23/2021

V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	30510 - mobile phones	330.32
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	30512 - mobile phones	72.08
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	30810 - mobile phones	835.28
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	31130 - mobile phone	103.92
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	37042 - mobile phones	164.16
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	37099 - mobile phones	1,353.40
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10040 - mobile phone	61.24
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10050 - mobile phones	143.32
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10054 - mobile phone	41.04
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10055 - mobile phone	-20.32
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10070 - mobile phones	144.96
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	10072 - mobile phone	41.04
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	20009 - mobile phones	82.08
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	20436 - mobile phones	66.72
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	20610 - mobile phones	118.68
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	21110 - mobile phones	72.08
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	21615 - mobile phones	92.40
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	21666 - mobile phone	31.04
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	22020 - mobile phone	31.04
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	22210 - mobile phones	215.68
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	22230 - mobile phones	98.16
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	22577 - mobile phones	218.60
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	23010 - mobile phone	51.96

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	23014 - mobile phone	51.96
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	23030 - mobile phone	61.24
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	30010 - mobile phone	41.04
V100403	VERIZON WIRELESS	9879168113 APR21	05/06/2021	37105 - mobile phones	173.83
V100403	VERIZON WIRELESS	9879168113-1 APR	05/06/2021	425-231-7372	51.96
V100403	VERIZON WIRELESS	9879168113-2 APR	05/06/2021	425-367-1989	51.96
V100403	VERIZON WIRELESS	9879168113-3 APR	05/06/2021	425-512-6555	41.04
V100403	VERIZON WIRELESS	9879168113-4 APR	05/06/2021	425-583-0342	61.24
V100403	VERIZON WIRELESS	9879168113-5 APR	05/06/2021	425-551-8954	46.20
V100403	VERIZON WIRELESS	9879168113-6 APR	05/06/2021	425-293-6433	61.24
V100403	VERIZON WIRELESS	9879168113-7 APR	05/06/2021	425-760-4476	61.24
V100403	VERIZON WIRELESS	9879168114 APR21	05/06/2021	37099 Acct #-00002 Contract Tr	489.04
V100403	VERIZON WIRELESS	9879168115 APR21	05/06/2021	37099 Acct #-00003 Contract Tr	582.22
V100403	VERIZON WIRELESS	9879168116 APR21	05/06/2021	37099 Acct #-00004 Contract Tr	964.93
V100403	VERIZON WIRELESS	9879168117 APR21	05/06/2021	37099 Acct #-00005 iPads	880.22
V100403	VERIZON WIRELESS	9879168117 APR21	05/06/2021	37105 Acct #-00005 iPads	640.16
Total:					8,608.40
Check #	BA 00071002	Date:	05/23/2021		
V106769	WAVE BUSINESS	103935701 MAY21	05/01/2021	Broadband cable services for E	637.26
Total:					637.26
Check #	BA 00071003	Date:	05/23/2021		
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M	05/03/2021	Legal services	3,375.52
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M	05/03/2021	Legal services	61.19
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M	05/03/2021	Legal services	448.71
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M	05/03/2021	Legal services	203.96
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M	05/03/2021	Legal services	550.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0700M	05/03/2021	Legal services	705.60
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1200M	05/03/2021	Legal services	5,884.24
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1400M	05/03/2021	Legal services	1,063.80
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1500M	05/03/2021	Legal services	1,103.50
Total:					13,397.21
Check #	BA 00071004	Date:	05/23/2021		
V107641	WOODS, MELINDA M.	CEAB 01/11/21	05/17/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 02/22/21	05/17/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 03/08/21	05/17/2021	Per diem	50.00
Total:					150.00
Check #	BA 00071005	Date:	05/23/2021		
V100617	XEROX CORPORATION	013311834 APR21	05/01/2021	Base charge @ \$300.25/month pl	632.06
V100617	XEROX CORPORATION	013311835 APR21	05/01/2021	Base charge for Full Service A	272.20
Total:					904.26

Start Date: 04/24/2021

End Date: 05/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00071006	Date:	05/23/2021	
V107568	YOUNG, BENJAMIN S.	CEAB 1/11/21	05/17/2021	Per diem	50.00
V107568	YOUNG, BENJAMIN S.	CEAB 2/08/21	05/17/2021	Per diem	50.00
V107568	YOUNG, BENJAMIN S.	CEAB 3/08/21	05/17/2021	Per diem	50.00
Total:					150.00
Check #	BA	00071007	Date:	05/23/2021	
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 2/08/21	05/17/2021	Per diem	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 3/08/21	05/17/2021	Per diem	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 3/22/21	05/17/2021	Per diem	50.00
Total:					150.00
Check #	BA	00071008	Date:	05/23/2021	
V100565	BALL, BRADLEY	APR 16-30 HSA	05/15/2021	Paycom Clearing	50.00
Total:					50.00
Check #	BA	00071009	Date:	05/23/2021	
V100116	HUTCHISON, JEFF	APR 16-30 HSA	05/15/2021	Paycom Clearing	150.00
Total:					150.00
Check #	BA	00071010	Date:	05/23/2021	
P000012	NATIONWIDE RETIREMENT SOLUTION	15MAY ENTITY4728	05/15/2021	Accrued Def Comp-Nationwide	969.27
Total:					969.27
Check #	BA	00071011	Date:	05/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15MAY PERS 4609	05/15/2021	Accrued PERS	74,986.10
P000011	SNOHOMISH HEALTH DISTRICT	23MAY DCP 899Y64	05/15/2021	Accrued Def Comp-DCP WA	9,315.50
Total:					84,301.60
Check #	BA	00071012	Date:	05/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15MAY AFLAC/FLEX	05/15/2021	Accr Flexible Spending Deducts	1,726.69
Total:					1,726.69
Check #	BA	00071013	Date:	05/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15MAY EE PARKING	05/15/2021	Employee Parking Deductions	850.00
Total:					850.00
Check #	BA	00071014	Date:	05/23/2021	
V100442	STATE TREASURER	APR21 VITAL REC	04/30/2021	Due to Other Gov't Units	62,569.00
Total:					62,569.00
Check #	BA	00071015	Date:	05/23/2021	
P000024	WASHINGTON STATE SUPPORT REGIS	C#1724491 MAY#1	05/15/2021	Accr Garnishments	348.00
Total:					348.00
Check #	BA	00071016	Date:	05/23/2021	
V103223	WONG, HASINA	APR 16-30 HSA	05/15/2021	Paycom Clearing	120.83
Total:					120.83
Grand Total:					1,353,657.02

Check Register Summary
By Vendor Name

Name	Start Date: 04/24/2021	End Date: 05/23/2021	Amount
MAXIM HEALTHCARE STAFFING SVCS			174,841.51
OFFICE TEAM			132,370.29
PPC SOLUTIONS INC.			5,222.88
SUMMIT LAW GROUP PLLC			14,184.00
UNIVERSAL LANGUAGE SERVICE INC			8,817.27
HEALTH CARE AUTHORITY			101,066.60
SNOHOMISH HEALTH DISTRICT			120,145.31
WASHINGTON COUNTIES INSURANCE			16,086.48
ANGEL OF THE WINDS ARENA			28,825.63
CORT BUSINESS SERVICES			6,939.46
HIGH ROAD PROMOTIONS LLC			10,000.00
MAHLUM ARCHITECTS INC.			7,605.00
MAXIM HEALTHCARE STAFFING SVCS			206,896.49
OFFICE TEAM			147,243.11
PACIFIC OUTDOOR ADVERTISING LL			27,250.00
PPC SOLUTIONS INC.			5,017.35
SCRIBER LAKE CO LLC			17,289.48
SNOHOMISH COUNTY			50,436.50
US BANCORP SERVICE CENTER INC.			20,366.82
VERIZON WIRELESS			8,608.40
WEED GRAAFSTRA & ASSOC. INC. P			13,397.21
SNOHOMISH HEALTH DISTRICT			84,301.60
STATE TREASURER			62,569.00

CONSOLIDATED CHECK REGISTER - VOID CHECKS

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
BA	00070664	DANIEL RANKIN	BOH 02/09/21	03/08/2021		05/05/2021	CHK	55.00
							Total Voided	<u>55.00</u>