

Start Date: 06/08/2021

End Date: 06/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00071017	Date: 06/08/2021			
V106525	ACCONTEMPS	57708279	05/24/2021	10051 - Wages for Sook Denniso	405.00
V106525	ACCONTEMPS	57708279	05/24/2021	37105 - Wages for Sook Denniso	101.25
V106525	ACCONTEMPS	57765308	06/02/2021	10051 - Wages for Sook Denniso	855.00
				Total:	1,361.25
Check #	BA 00071018	Date: 06/08/2021			
V106454	ALEXANDER PRINTING COMPANY	68725	05/14/2021	SHD business cards for J-G San	43.92
V106454	ALEXANDER PRINTING COMPANY	68725	05/14/2021	SHD business cards for EH Food	87.84
				Total:	131.76
Check #	BA 00071019	Date: 06/08/2021			
V100287	PETERSON, CLAIRE	EXP CLAIM FEB21	06/01/2021	Food for isolated TB patient	75.24
V100287	PETERSON, CLAIRE	EXP CLAIM MAR21	06/01/2021	Mileage	67.20
				Total:	142.44
Check #	BA 00071020	Date: 06/08/2021			
V100553	AT&T WIRELESS SERVICES	59277 APR2021	05/08/2021	L. Tollefson 425.212.7179	56.93
				Total:	56.93
Check #	BA 00071021	Date: 06/08/2021			
V107298	BADER, SCOTT G.	ADM COMM 5/26/21	05/27/2021	Per diem	55.00
V107298	BADER, SCOTT G.	BOH 5/11/21	05/27/2021	Per diem	55.00
				Total:	110.00
Check #	BA 00071022	Date: 06/08/2021			
V100593	BILL'S BLUEPRINT INC	624844	05/17/2021	30510 - Document scanning	21.41
V100593	BILL'S BLUEPRINT INC	625049	05/20/2021	30510 - Document scanning	38.90
V100593	BILL'S BLUEPRINT INC	625074	05/21/2021	30510 - Document scanning	8.56
V100593	BILL'S BLUEPRINT INC	625296	05/26/2021	30510 - Document scanning	17.13
V100593	BILL'S BLUEPRINT INC	625405	05/28/2021	30510 - Document scanning	45.71
				Total:	131.71
Check #	BA 00071023	Date: 06/08/2021			
V107606	BLUE PLATE DIGITAL LLC	21167	05/31/2021	Editing 30 hours	4,987.50
V107606	BLUE PLATE DIGITAL LLC	21167	05/31/2021	Broadcast dubs	43.92
V107606	BLUE PLATE DIGITAL LLC	21167	05/31/2021	Announcers English & Spanish	1,750.00
V107606	BLUE PLATE DIGITAL LLC	21167	05/31/2021	Additional editing	658.80
				Total:	7,440.22
Check #	BA 00071024	Date: 06/08/2021			
V107629	BLUE STAR GAS-SEATTLE	1254066	05/26/2021	Propane for Monroe testing si	469.42
				Total:	469.42
Check #	BA 00071025	Date: 06/08/2021			
V104452	CAR WASH ENTERPRISES INC.	APRIL 2021	05/26/2021	Car washes	67.00
				Total:	67.00
Check #	BA 00071026	Date: 06/08/2021			

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V100639	CARDINAL HEALTH INC	6428839	05/20/2021	TB Medication delivered and di	8.54
V100639	CARDINAL HEALTH INC	6428839	05/20/2021	TB Medication delivered and di	5.75
Total:					14.29
Check #	BA 00071027	Date:	06/08/2021		
V107617	CHEF DANE CATERING	5934	05/26/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5935	05/26/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5936	05/26/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	5937	05/26/2021	Lynnwood test site lunches for	411.72
V107617	CHEF DANE CATERING	5939	05/26/2021	Funco Field test site lunches	582.11
V107617	CHEF DANE CATERING	5951	05/26/2021	Funco Field test site lunches	582.11
V107617	CHEF DANE CATERING	5952	05/26/2021	Funco Field test site lunches	582.11
V107617	CHEF DANE CATERING	5953	05/26/2021	Funco Field test site lunches	184.31
Total:					3,989.24
Check #	BA 00071028	Date:	06/08/2021		
V100820	CITY OF EVERETT	016676 APR2021	05/19/2021	Water, sewer services	372.54
V100820	CITY OF EVERETT	016717 APR2021	05/19/2021	Fire service	26.54
Total:					399.08
Check #	BA 00071029	Date:	06/08/2021		
V107667	CONTI, LINDA	SETTLEMENT 2021	05/20/2021	Claim for injury settlement	2,800.00
Total:					2,800.00
Check #	BA 00071030	Date:	06/08/2021		
V107480	CRAWFORD, ELISABETH	BOH 5/11/21	05/27/2021	Per diem	55.00
V107480	CRAWFORD, ELISABETH	PROG POL 5/20/21	05/27/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071031	Date:	06/08/2021		
V107648	CRITICAL MENTION INC.	2021-38593	06/09/2021	Media monitoring and analytics	500.00
Total:					500.00
Check #	BA 00071032	Date:	06/08/2021		
V107389	DATABAR INC.	250691	05/20/2021	280 hoodies w/MRC logo. Pric	4,989.00
Total:					4,989.00
Check #	BA 00071033	Date:	06/08/2021		
V107291	DATAQUEST LLC	15232 MAY2021	05/21/2021	37099 Background checks	416.20
Total:					416.20
Check #	BA 00071034	Date:	06/08/2021		
V107638	EMERGENT DEVICES INC.	41672	05/18/2021	Narcan nasal spray 2/kit	16,200.00
Total:					16,200.00
Check #	BA 00071035	Date:	06/08/2021		
V106103	EVERETT SAFE & LOCK INC.	152135	05/25/2021	Miscellaneous supplies & servi	29.43
V106103	EVERETT SAFE & LOCK INC.	152273	05/28/2021	Miscellaneous supplies & servi	25.25
Total:					54.68

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00071036	Date: 06/08/2021				
V107668	EVERHART, DAVID	REFUND IN0074837	06/01/2021	Refund	681.00
Total:					681.00
Check # BA 00071037	Date: 06/08/2021				
V107081	EVERPARK GARAGE	5187 JUNE2021	06/02/2021	Parking space rental	900.00
Total:					900.00
Check # BA 00071038	Date: 06/08/2021				
V100764	FEDERAL EXPRESS CORPORATION	738653620 MAY21	05/28/2021	Medication shipments	8.09
V100764	FEDERAL EXPRESS CORPORATION	738653620 MAY21	05/28/2021	Medication shipments	8.08
Total:					16.17
Check # BA 00071039	Date: 06/08/2021				
V101620	FFF ENTERPRISES INC	91093876	05/25/2021	Twin pack of Epipens 0.3 mg	1,279.80
V101620	FFF ENTERPRISES INC	91093877	05/25/2021	Twin pack of Epipens 0.15 mg	1,279.80
Total:					2,559.60
Check # BA 00071040	Date: 06/08/2021				
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 5/11/21	05/27/2021	Per diem	55.00
Total:					55.00
Check # BA 00071041	Date: 06/08/2021				
V107487	FRIZZELL, CHRISTINE	ADM COMM 5/26/21	05/27/2021	Per diem	55.00
V107487	FRIZZELL, CHRISTINE	BOH 5/11/21	05/27/2021	Per diem	55.00
Total:					110.00
Check # BA 00071042	Date: 06/08/2021				
V105116	GLOBALSTAR LLC	15553537 MAY21	05/16/2021	Orbit 100 Network monthly serv	85.21
Total:					85.21
Check # BA 00071043	Date: 06/08/2021				
V107433	HOPEWORKS SOCIAL ENTERPRISES	212918 2021	07/01/2021	VISTA Management per the terms	7,500.00
Total:					7,500.00
Check # BA 00071044	Date: 06/08/2021				
V107659	HUBBARD BROADCASTING INC.	E172277 MAY2021	05/30/2021	120 spots on WARM 106.9 per ag	1,250.00
V107659	HUBBARD BROADCASTING INC.	E172277 MAY2021	05/30/2021	112 spots on MOVIN 92.5 per ag	8,700.00
V107659	HUBBARD BROADCASTING INC.	E172277 MAY2021	05/30/2021	120 spots on 98.9 THE BULL per	3,500.00
Total:					13,450.00
Check # BA 00071045	Date: 06/08/2021				
V106737	J. THAYER COMPANY INC.	1489679-0*	03/19/2021	Lysol disinfectant wipes	272.74
V106737	J. THAYER COMPANY INC.	1520367-0	04/21/2021	Duplicate copy paper invoice	18.94
V106737	J. THAYER COMPANY INC.	1520367-0	04/21/2021	Duplicate copy paper invoice	18.94
V106737	J. THAYER COMPANY INC.	1520367-0 C	05/26/2021	Credit for duplicate invoice	-18.94
V106737	J. THAYER COMPANY INC.	1520367-0 C	05/26/2021	Credit for duplicate invoice	-18.94
V106737	J. THAYER COMPANY INC.	1520369-0	04/21/2021	Duplicate copy paper invoice	25.38
V106737	J. THAYER COMPANY INC.	1520369-0	04/21/2021	Duplicate copy paper invoice	12.50

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V106737	J. THAYER COMPANY INC.	1520369-0 C	05/26/2021	Credit for duplicate invoice	-12.50
V106737	J. THAYER COMPANY INC.	1520369-0 C	05/26/2021	Credit for duplicate invoice	-25.38
V106737	J. THAYER COMPANY INC.	1523769-0*	05/07/2021	Pens, pencils	74.85
V106737	J. THAYER COMPANY INC.	1523769-0*	05/07/2021	Envelopes, tape, paper, staple	423.18
V106737	J. THAYER COMPANY INC.	1523769-0*	05/07/2021	Labels	0.00
V106737	J. THAYER COMPANY INC.	1523769-0*	05/07/2021	Labels	7.34
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
V106737	J. THAYER COMPANY INC.	1525218-0	05/17/2021	Central Stores office supplies	328.17
V106737	J. THAYER COMPANY INC.	1525808-0	05/19/2021	White 8.5x11 copy paper 20#. O	18.94
V106737	J. THAYER COMPANY INC.	1525808-0	05/19/2021	White 8.5x11 copy paper 20#. O	18.94
V106737	J. THAYER COMPANY INC.	1525809-0	05/19/2021	White 8.5x11 copy paper 20#. O	25.38
V106737	J. THAYER COMPANY INC.	1525809-0	05/19/2021	White 8.5x11 copy paper 20#. O	12.50
V106737	J. THAYER COMPANY INC.	1526028-0	05/19/2021	Bandages for central supplies	7.96
V106737	J. THAYER COMPANY INC.	1527832-0	06/01/2021	Image Print White 8.5x11 copy	43.81
Total:					1,271.69
Check #	BA 00071046	Date:	06/08/2021		
V106482	JOPLIN, JOHN M.	ADM COMM 5/26/21	05/27/2021	Per diem	55.00
V106482	JOPLIN, JOHN M.	BOH 5/11/21	05/27/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071047	Date:	06/08/2021		
V107481	JORSTAD, ANJANETTE	BOH 5/11/21	05/27/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071048	Date:	06/08/2021		
V107669	KOHAGEN, JORDAN	REFUND IN0030377	06/01/2021	Refund	79.00
Total:					79.00
Check #	BA 00071049	Date:	06/08/2021		
V107432	LAMAR TRANSIT LLC	112493138	05/13/2021	COVID advertising on transit p	3,502.62
V107432	LAMAR TRANSIT LLC	112493139	05/13/2021	COVID advertising on transit p	7,817.76
V107432	LAMAR TRANSIT LLC	112514188	05/21/2021	COVID advertising on transit p	2,100.00
V107432	LAMAR TRANSIT LLC	112514190	05/21/2021	COVID advertising on transit p	5,925.00
Total:					19,345.38
Check #	BA 00071050	Date:	06/08/2021		
V107037	LEXIS NEXIS	20210430 APR2021	04/30/2021	22020 Confidential information	133.47
V107037	LEXIS NEXIS	20210430 APR2021	04/30/2021	37099 Confidential informatio	168.75
Total:					302.22
Check #	BA 00071051	Date:	06/08/2021		
V107600	MAHLUM ARCHITECTS INC.	35306 APR2021	05/13/2021	Facilities planning for Rucker	8,000.00
Total:					8,000.00

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Check # BA 00071052	Date: 06/08/2021				
V107662	MARSHALL, ENOS	183	05/22/2021	BLS Healthcare Provider CPR tr	750.00
Total:					750.00
Check # BA 00071053	Date: 06/08/2021				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3077690297	05/21/2021	Temp staff	11,314.80
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3077690297	05/21/2021	Temp staff	84,493.53
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3112240297-1	05/28/2021	Temp staff	10,467.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3112240297-1	05/28/2021	Temp staff	50,353.34
Total:					156,628.67
Check # BA 00071054	Date: 06/08/2021				
V107586	N I PAINTING & CONSTRUCTION CO	RETAINAGE DUE	06/01/2021	Remove and replace siding on p	1,879.78
V107586	N I PAINTING & CONSTRUCTION CO	RETAINAGE*DUE	06/01/2021	Change notice for additional c	7,405.79
Total:					9,285.57
Check # BA 00071055	Date: 06/08/2021				
V107537	NORTHWEST PATHOLOGY PS	1014793016	06/01/2021	COVID labs	625.00
Total:					625.00
Check # BA 00071056	Date: 06/08/2021				
V106756	OFFICE TEAM	57667140	05/20/2021	37105 FEMA	36,886.74
V106756	OFFICE TEAM	57667342	05/20/2021	37099 - Box in the Virus	26,589.63
V106756	OFFICE TEAM	57672945	05/20/2021	37105 FEMA	2,079.93
V106756	OFFICE TEAM	57686666	05/20/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57687261	05/20/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57687447	05/20/2021	37099 - Box in the Virus	1,454.00
V106756	OFFICE TEAM	57705846	05/27/2021	37099 - Box in the Virus	1,645.87
V106756	OFFICE TEAM	57705846	05/27/2021	37105 FEMA	30,977.56
V106756	OFFICE TEAM	57710557	05/27/2021	37099 - Box in the Virus	24,250.52
V106756	OFFICE TEAM	57715316	05/27/2021	37099 - Box in the Virus	791.12
V106756	OFFICE TEAM	57715316	05/27/2021	37105 FEMA	638.78
V106756	OFFICE TEAM	57728721	05/27/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57729428	05/27/2021	37099 - Box in the Virus	2,422.22
V106756	OFFICE TEAM	57729672	05/27/2021	37099 - Box in the Virus	1,454.00
Total:					132,929.57
Check # BA 00071057	Date: 06/08/2021				
V107614	PACIFIC OUTDOOR ADVERTISING LL	44933	06/07/2021	Billboard advertising in Snoho	10,500.00
Total:					10,500.00
Check # BA 00071058	Date: 06/08/2021				
V107300	PLATT ELECTRIC SUPPLY	1095975	05/17/2021	Fluorescent bulb F32T/ADV835	472.36
V107300	PLATT ELECTRIC SUPPLY	1095975	05/17/2021	Electronic ballast ICN-2P32-n	168.13
Total:					640.49
Check # BA 00071059	Date: 06/08/2021				

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V107234	PPC SOLUTIONS INC.	383675	05/22/2021	37099 security	1,233.18
V107234	PPC SOLUTIONS INC.	383676	05/22/2021	37099 security	2,049.26
V107234	PPC SOLUTIONS INC.	383682	05/22/2021	Provide uniformed officer @ \$2	1,934.40
Total:					5,216.84
Check #	BA 00071060	Date:	06/08/2021		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 APR2021	05/06/2021	Radiology services	360.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 APR2021	05/06/2021	Radiology services	80.00
Total:					440.00
Check #	BA 00071061	Date:	06/08/2021		
V103149	PUBLIC HEALTH SEATTLE KING COU	2133651 JAN-FEB	04/29/2021	Provide TB pharmaceutical serv	697.11
V103149	PUBLIC HEALTH SEATTLE KING COU	2133651 JAN-FEB	04/29/2021	Provide TB pharmaceutical serv	154.89
Total:					852.00
Check #	BA 00071062	Date:	06/08/2021		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	138506757 MAY21	05/18/2021	Electricity	3,624.58
Total:					3,624.58
Check #	BA 00071063	Date:	06/08/2021		
V101133	PUGET SOUND ENERGY INC.	12594251 MAY2021	05/27/2021	Natural gas	128.23
V101133	PUGET SOUND ENERGY INC.	7592435 MAY2021	05/24/2021	Natural gas	50.10
Total:					178.33
Check #	BA 00071064	Date:	06/08/2021		
V106777	RANKIN, DANIEL	BOH 5/11/21	05/27/2021	Per diem	55.00
V106777	RANKIN, DANIEL	PROG POL 5/20/21	05/27/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071065	Date:	06/08/2021		
V107367	REDMON, LINDA	BOH 5/11/21	05/27/2021	Per diem	55.00
V107367	REDMON, LINDA	PROG POL 5/20/21	05/27/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071066	Date:	06/08/2021		
V100332	REFUGEE & IMMIGRANT FORUM	SHD4026-13	04/26/2021	Interpreter services	296.14
Total:					296.14
Check #	BA 00071067	Date:	06/08/2021		
V100560	IKON OFFICE SOLUTIONS	104968694 MAY21	05/10/2021	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	104982330 MAY21	05/14/2021	MP4055SPF #C86214717 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	104982330 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	22.78
V100560	IKON OFFICE SOLUTIONS	104982334 MAY21	05/14/2021	MP4055SPF w/OCR #C86214715 OPE	85.54
V100560	IKON OFFICE SOLUTIONS	104982334 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	4.07
V100560	IKON OFFICE SOLUTIONS	104982334 MAY21	05/14/2021	MP4055SPF w/OCR #C86214715 OPE	85.54
V100560	IKON OFFICE SOLUTIONS	104982334 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	4.07
V100560	IKON OFFICE SOLUTIONS	104982340 MAY21	05/14/2021	37099 - monthly lease	142.95
V100560	IKON OFFICE SOLUTIONS	104982340 MAY21	05/14/2021	37099 - per copy cost	4.19

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V100560	IKON OFFICE SOLUTIONS	104982342 MAY21	05/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	104982342 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	12.19
V100560	IKON OFFICE SOLUTIONS	104982342 MAY21	05/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.47
V100560	IKON OFFICE SOLUTIONS	104982342 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	12.18
V100560	IKON OFFICE SOLUTIONS	104982344 MAY21	05/14/2021	MP4055SP #C86214753 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	104982344 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	62.94
V100560	IKON OFFICE SOLUTIONS	104982346 MAY21	05/14/2021	MP4055SP #C86214718 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	104982346 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	16.12
V100560	IKON OFFICE SOLUTIONS	105000692 MAY21	05/21/2021	MP4055SPF #C86214752 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	105000692 MAY21	05/21/2021	ESTIMATED PER COPY CHARGES BLA	74.45
V100560	IKON OFFICE SOLUTIONS	1094982337 MAY21	05/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	1094982337 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	17.69
V100560	IKON OFFICE SOLUTIONS	1094982337 MAY21	05/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.32
V100560	IKON OFFICE SOLUTIONS	1094982337 MAY21	05/14/2021	ESTIMATED PER COPY CHARGES BLA	17.68
Total:					1,611.02
Check #	BA 00071068	Date:	06/08/2021		
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-04	05/20/2021	20021 Charges to attached ILA	561.99
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-04	05/20/2021	23710 Charges to attached ILA	1,099.38
Total:					1,661.37
Check #	BA 00071069	Date:	06/08/2021		
V107624	SOLV HEALTH	40462*JUNE2021	06/01/2021	37099 - monthly platform fee	1,500.00
Total:					1,500.00
Check #	BA 00071070	Date:	06/08/2021		
V107554	STELLAR EVENT RENTALS INC.	6336-1 JUNE2021	05/28/2021	Everett Stadium test site tent	943.02
V107554	STELLAR EVENT RENTALS INC.	6337-1 JUNE2021	05/28/2021	Lynnwood Food Bank test site t	1,947.81
Total:					2,890.83
Check #	BA 00071071	Date:	06/08/2021		
V102837	STERICYCLE	8182118350 MAY21	05/31/2021	Medical waste removal services	137.20
Total:					137.20
Check #	BA 00071072	Date:	06/08/2021		
V101991	UNIVERSAL LANGUAGE SERVICE INC	210503-43646	05/10/2021	Interpreter services	98.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701995	05/24/2021	Translated materials	2,761.43
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-701997	05/27/2021	Translated materials	1,020.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702003	05/28/2021	Translated materials	60.20
Total:					3,939.63
Check #	BA 00071073	Date:	06/08/2021		
V107297	VAUGHAN, JEFFREY D.	BOH 5/11/21	05/27/2021	Per diem	55.00
V107297	VAUGHAN, JEFFREY D.	PROG POL 5/20/21	05/27/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071074	Date:	06/08/2021		

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V107670	VAZQUEZ, RICARDO	REFUND IN0074703	06/01/2021	Refund	165.00
Total:					165.00
Check #	BA 00071075	Date:	06/08/2021		
V106460	WRIGHT, KYOKO M.	BOH 5/11/21	05/27/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071076	Date:	06/08/2021		
P000023	AFLAC	JUN INV 721232	05/31/2021	Accr AFLAC	772.60
Total:					772.60
Check #	BA 00071077	Date:	06/08/2021		
V106567	HEALTH CARE AUTHORITY	06/2021 900B82	05/31/2021	Accr Med-PEBB	105,077.21
Total:					105,077.21
Check #	BA 00071078	Date:	06/08/2021		
P000006	INT'L FED OF PROF & TECH ENGIN	JUN21 CH DUES	05/31/2021	Accr Union Dues-IFPTE-CH	1,036.19
P000006	INT'L FED OF PROF & TECH ENGIN	JUN21 EH DUES	05/31/2021	Accr Union Dues-IFPTE-EH	1,599.29
Total:					2,635.48
Check #	BA 00071079	Date:	06/08/2021		
P000012	NATIONWIDE RETIREMENT SOLUTION	31MAY ENTITY4728	05/31/2021	Accrued Def Comp-Nationwide	969.27
Total:					969.27
Check #	BA 00071080	Date:	06/08/2021		
P000011	SNOHOMISH HEALTH DISTRICT	08JUN21DCP899Y64	05/31/2021	Accrued Def Comp-DCP WA	9,461.25
P000011	SNOHOMISH HEALTH DISTRICT	31MAY21PERS4609	05/31/2021	Accrued PERS	74,912.19
Total:					84,373.44
Check #	BA 00071081	Date:	06/08/2021		
P000011	SNOHOMISH HEALTH DISTRICT	31MAY AFLAC/FLEX	05/31/2021	Accr Flexible Spending Deducts	1,726.69
Total:					1,726.69
Check #	BA 00071082	Date:	06/08/2021		
V105934	STANDARD INSURANCE CO.	06/2021 P#147203	05/31/2021	Accr Vol Long Term Disability	1,296.98
V105934	STANDARD INSURANCE CO.	06/2021 P#147203	05/31/2021	Health Insurance Benefits	108.28
Total:					1,405.26
Check #	BA 00071083	Date:	06/08/2021		
P000008	UNITED WAY OF SNOHOMISH CNTY	JUNE 2021	05/31/2021	Accr United Way Donations	135.00
Total:					135.00
Check #	BA 00071084	Date:	06/08/2021		
P000003	WA ST COUNCIL OF CNTY & CITY E	JUN21 DUES	05/31/2021	Accr Union-AFSCME	861.25
Total:					861.25
Check #	BA 00071085	Date:	06/08/2021		
P000007	WA ST NURSES ASSOCIATION	JUN21 DUES	05/31/2021	Accr Union Dues-WSNA	956.20
Total:					956.20
Check #	BA 00071086	Date:	06/08/2021		
P000024	WASHINGTON STATE SUPPORT REGIS	C# 1724491 MAY#2	05/31/2021	Accr Garnishments	348.00

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Total:					348.00
Check #	BA 00071087	Date: 06/08/2021			
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Dental-WDS	10,900.69
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Vision Ins	1,475.93
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Basic Life Ins	1,191.35
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Vol Term Life	1,017.16
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Vol Acc Death Ins	40.60
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B# 86861	05/31/2021	Accr Vol Short Term Dis-WCIF	26.55
P000005	WASHINGTON COUNTIES INSURANCE	JUN21 B#86861	05/31/2021	2021 Employee assistance progr	198.88
Total:					14,851.16
Check #	BA 00071152	Date: 06/23/2021			
P000012	NATIONWIDE RETIREMENT SOLUTION	15JUN ENTITY4728	06/15/2021	Accrued Def Comp-Nationwide	969.27
Total:					969.27
Check #	BA 00071153	Date: 06/23/2021			
P000011	SNOHOMISH HEALTH DISTRICT	15JUN21PERS4609	06/15/2021	Accrued PERS	84,950.30
P000011	SNOHOMISH HEALTH DISTRICT	23JUN21DCP899Y64	06/15/2021	Accrued Def Comp-DCP WA	9,461.25
Total:					94,411.55
Check #	BA 00071154	Date: 06/23/2021			
P000011	SNOHOMISH HEALTH DISTRICT	15JUN AFLAC/FLEX	06/15/2021	Accr Flexible Spending Deducts	1,726.69
Total:					1,726.69
Check #	BA 00071155	Date: 06/23/2021			
P000011	SNOHOMISH HEALTH DISTRICT	15JUN EE PARKING	06/15/2021	Employee Parking Deductions	950.00
Total:					950.00
Check #	BA 00071156	Date: 06/23/2021			
V100442	STATE TREASURER	MAY21 VITAL REC	05/31/2021	Due to Other Gov't Units	57,615.00
Total:					57,615.00
Check #	BA 00071157	Date: 06/23/2021			
P000024	WASHINGTON STATE SUPPORT REGIS	C# 1724491 JUN#1	06/15/2021	Accr Gamishments	348.00
Total:					348.00
Check #	BA 00071158	Date: 06/23/2021			
V106525	ACCOUNTEMPS	57836229	06/14/2021	10051 J Bachmann temp Purchasi	910.00
V106525	ACCOUNTEMPS	57847535	06/15/2021	10051 - Wages for Sook Denniso	517.50
Total:					1,427.50
Check #	BA 00071159	Date: 06/23/2021			
V106454	ALEXANDER PRINTING COMPANY	69061	06/14/2021	Testing Instruction flyers-Eng	2,179.34
Total:					2,179.34
Check #	BA 00071160	Date: 06/23/2021			
V100287	PETERSON, CLAIRE	EXP CLAIM MAY21	06/15/2021	Mileage	45.36
Total:					45.36
Check #	BA 00071161	Date: 06/23/2021			

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V100593	BILL'S BLUEPRINT INC	626030	06/14/2021	30510 - Document scanning	89.94
Total:					89.94
Check #	BA 00071162	Date:	06/23/2021		
V107629	BLUE STAR GAS-SEATTLE	1255569	06/07/2021	3 Propane tanks for Monroe tes	653.81
Total:					653.81
Check #	BA 00071163	Date:	06/23/2021		
V106632	CHRISTOPHER, ZACH	EXP CLAIM MAY21	06/14/2021	NEHA membership	100.00
Total:					100.00
Check #	BA 00071164	Date:	06/23/2021		
V106103	EVERETT SAFE & LOCK INC.	152703	06/16/2021	Miscellaneous supplies & servi	51.27
Total:					51.27
Check #	BA 00071165	Date:	06/23/2021		
V100756	EVERGREEN STATE HEAT & AC	43125	06/02/2021	HVAC maintenance & repair duri	494.10
Total:					494.10
Check #	BA 00071166	Date:	06/23/2021		
V101620	FFF ENTERPRISES INC	91098164	06/03/2021	Twin pack of Epipens 0.15 mg	2,559.60
Total:					2,559.60
Check #	BA 00071167	Date:	06/23/2021		
V107562	HOPPE, BRENNNA	EXP CLAIM MAY21	06/14/2021	Mileage	31.36
V107562	HOPPE, BRENNNA	EXP CLAIM MAY21	06/14/2021	Mileage	71.68
Total:					103.04
Check #	BA 00071168	Date:	06/23/2021		
V106737	J. THAYER COMPANY INC.	1528328-0	06/02/2021	Bottled water for test sites	691.31
V106737	J. THAYER COMPANY INC.	1530106-0	06/14/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1530106-0	06/14/2021	White 8.5x11 copy paper 20#. O	9.47
V106737	J. THAYER COMPANY INC.	1530106-0	06/14/2021	White 8.5x11 copy paper 20#. O	18.94
Total:					729.19
Check #	BA 00071169	Date:	06/23/2021		
V107559	KRKO-AM	MC-121059266	05/30/2021	COVID-19 Campaign Radio Announ	3,540.00
Total:					3,540.00
Check #	BA 00071170	Date:	06/23/2021		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3229440297	06/11/2021	Temp staff	7,838.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3229440297	06/11/2021	Temp staff	42,429.33
Total:					50,267.33
Check #	BA 00071171	Date:	06/23/2021		
V107362	MULGREW, GARRY	EXP CLAIM JUNE21	06/15/2021	NEHA membership	130.00
Total:					130.00
Check #	BA 00071172	Date:	06/23/2021		
V106756	OFFICE TEAM	57794583	06/10/2021	37099 - Box in the Virus	3,383.00
V106756	OFFICE TEAM	57794583	06/10/2021	37105 FEMA	12,127.08

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V106756	OFFICE TEAM	57795161	06/10/2021	37099 - Box in the Virus	16,608.92
Total:					32,119.00
Check #	BA 00071173	Date:	06/23/2021		
V107234	PPC SOLUTIONS INC.	384204	06/05/2021	37099 security	1,027.65
V107234	PPC SOLUTIONS INC.	384205	06/05/2021	37099 security	1,765.14
V107234	PPC SOLUTIONS INC.	384208	06/05/2021	Provide uniformed officer @ \$2	1,740.96
Total:					4,533.75
Check #	BA 00071174	Date:	06/23/2021		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	112178127 MAY21	06/04/2021	Area lighting 3021 Rucker	17.18
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	125424605 MAY21	06/07/2021	Area lighting 3021 Grand	18.32
Total:					35.50
Check #	BA 00071175	Date:	06/23/2021		
V100560	IKON OFFICE SOLUTIONS	105050563 JUNE21	06/04/2021	MP305SP #C86202588 Operating	19.37
V100560	IKON OFFICE SOLUTIONS	105050563 JUNE21	06/04/2021	Estimated per copy charges bla	0.90
V100560	IKON OFFICE SOLUTIONS	105050563 JUNE21	06/04/2021	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	105050563 JUNE21	06/04/2021	Estimated per copy charges bla	0.90
V100560	IKON OFFICE SOLUTIONS	105050565 JUNE21	06/04/2021	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	105066979 JUNE21	06/09/2021	Lease Fujitsu FI-7700 scanner	179.83
Total:					268.25
Check #	BA 00071176	Date:	06/23/2021		
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21*05 MAY	06/08/2021	Tabacco & vaping services	431.38
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-05 MAY	06/08/2021	20021 Charges to attached ILA	25.00
Total:					456.38
Check #	BA 00071177	Date:	06/23/2021		
V103128	SCRIBER LAKE CO LLC	LEASE JULY2021	06/10/2021	2020 MONTHLY LEASE PAYMENT FOR	17,289.48
Total:					17,289.48
Check #	BA 00071178	Date:	06/23/2021		
V106714	SNOHOMISH COUNTY	557026 MAY2021	05/31/2021	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	557026 MAY2021	05/31/2021	I.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	557026 MAY2021	05/31/2021	Phones & workstations repair a	28,552.92
V106714	SNOHOMISH COUNTY	557026*MAY2021	05/31/2021	Adobe Acrobat Pro-Karen K.	79.06
Total:					50,142.24
Check #	BA 00071179	Date:	06/23/2021		
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Fuel for SHD vehicles.	49.12
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Maintenance charges for SHD ve	583.67
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Fuel for SHD vehicles.	86.41
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Maintenance charges for SHD ve	193.06
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Fuel for SHD vehicles.	398.88
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Maintenance charges for SHD ve	1,167.04
V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Fuel for SHD vehicles.	1,819.62

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V101336	SNOHOMISH COUNTY PUBLIC WORKS	557307 MAY2021	05/31/2021	Maintenance charges for SHD ve	3,160.94
Total:					7,458.74
Check #	BA 00071180	Date:	06/23/2021		
V103668	SOUND PUBLISHING INC.	8025515	05/31/2021	COVID advertising per the term	7,439.00
Total:					7,439.00
Check #	BA 00071181	Date:	06/23/2021		
V107074	STANLEY CONVERGENT	6001224717	06/02/2021	Video installation charges	1,933.19
Total:					1,933.19
Check #	BA 00071182	Date:	06/23/2021		
V102837	STERICYCLE	3005581835 MAY21	05/31/2021	Medical waste removal services	21.49
Total:					21.49
Check #	BA 00071183	Date:	06/23/2021		
V106115	US BANCORP SERVICE CENTER INC.	01-7442 JUN2021	06/08/2021	TB medication syringes	19.88
V106115	US BANCORP SERVICE CENTER INC.	01-7442 JUN2021	06/08/2021	USB headsets, dry erasers	64.85
V106115	US BANCORP SERVICE CENTER INC.	01-7442 JUN2021	06/08/2021	Hand sanitizer	35.01
V106115	US BANCORP SERVICE CENTER INC.	01-7442*MAY2021	06/08/2021	Resiliency Conf registrations	75.00
V106115	US BANCORP SERVICE CENTER INC.	01-7442*MAY2021	06/08/2021	Cell phone svc for TB patient	26.33
V106115	US BANCORP SERVICE CENTER INC.	01-7442*MAY2021	06/08/2021	Age of Overwhelm paperbacks 11	170.28
V106115	US BANCORP SERVICE CENTER INC.	01-7442*MAY2021	06/08/2021	Resiliency Conf registrations	125.00
V106115	US BANCORP SERVICE CENTER INC.	01-7442*MAY2021	06/08/2021	Resiliency Conf registrations	25.00
V106115	US BANCORP SERVICE CENTER INC.	02-7521*MAY2021	06/08/2021	Ceiling tile	34.87
V106115	US BANCORP SERVICE CENTER INC.	03-5586 JUN2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586 JUN2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Gov Finance Officers Assn dues	280.00
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Ziplay Fiber phone service	1,301.76
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	76.60
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	03-5586*MAY2021	06/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	04-1213 JUN2021	06/08/2021	Food for isolated TB patient	41.75
V106115	US BANCORP SERVICE CENTER INC.	05-3660*MAY2021	06/08/2021	Talent LMS annual subscription	1,137.00
V106115	US BANCORP SERVICE CENTER INC.	05-3660*MAY2021	06/08/2021	Talent LMS annual subscription	3,411.00
V106115	US BANCORP SERVICE CENTER INC.	05-3660*MAY2021	06/08/2021	Sling software	1,075.01
V106115	US BANCORP SERVICE CENTER INC.	05-3660*MAY2021	06/08/2021	Sling software	1,075.01
V106115	US BANCORP SERVICE CENTER INC.	06-5776*MAY2021	06/08/2021	Ziplay Fiber phone service	75.08
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JUN2021	06/08/2021	Grant Writing membership	645.00
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JUN2021	06/08/2021	Seattle Times subscription	15.96
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	COVID ads	217.18

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V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	COVID ads	100.00
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Smoking ads	141.79
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Smoking ads	141.03
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Smoking ads	58.97
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Smoking ads	175.66
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Shutterstock subscription	251.45
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	58.81
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	52.00
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	52.88
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	52.29
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	50.57
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	53.57
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	59.79
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	56.53
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	51.12
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	50.99
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	49.11
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	50.47
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	52.36
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	55.58
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	52.61
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	45.37
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	45.68
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	44.29
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	44.07
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	44.04
V106115	US BANCORP SERVICE CENTER INC.	07-7647*MAY2021	06/08/2021	Snap ads	40.84
V106115	US BANCORP SERVICE CENTER INC.	08-8143*MAY2021	06/08/2021	Food for isolated TB patient	46.44
V106115	US BANCORP SERVICE CENTER INC.	08-8143*MAY2021	06/08/2021	Food for isolated TB patient	18.33
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUN2021	06/08/2021	Convex Mirror	52.24
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUN2021	06/08/2021	Pinata	40.62
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUN2021	06/08/2021	Kanon Inc Color page ad	1,189.08
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUN2021	06/08/2021	10 I-Phone cases	161.30
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUN2021	06/08/2021	Online Labels	223.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	ink cartridges 4/lot Mary S	124.94
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Monitors 2/lot 22"	373.22
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	KP Work Vroom app card, sticke	175.23
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	FastSigns 4 banner with gromme	326.10
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Fastsigns Addition, constructi	4,526.60
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	McKesson Vacutainer 100/box, a	76.39

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	AAP 1 red Book 2021 report of	178.60
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Fastsigns 2 banner with gromme	207.52
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Recording Fee SnoCo	104.50
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Amazon 12 Canon PGI-35 Black i	428.04
V106115	US BANCORP SERVICE CENTER INC.	09-5050*MAY2021	06/08/2021	Uline 2 Rain Jackets	122.41
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUN2021	06/08/2021	Food for COVID quarantined	64.99
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUN2021	06/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	110.69
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	70.73
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	74.40
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	146.70
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	156.77
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	102.35
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	90.87
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	93.42
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	5.63
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	3.17
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Deliver tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Water bottles for test sites	13.13
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	81.13
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Food for COVID quarantined	62.13
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Stickers for test sites	61.12
V106115	US BANCORP SERVICE CENTER INC.	10-0324*MAY2021	06/08/2021	Stickers, ziploc bags-test sit	140.43
V106115	US BANCORP SERVICE CENTER INC.	11-8329*MAY2021	06/08/2021	ID card/badge holders	29.64
V106115	US BANCORP SERVICE CENTER INC.	11-8329*MAY2021	06/08/2021	Labor Relations registration	35.00
V106115	US BANCORP SERVICE CENTER INC.	11-8329*MAY2021	06/08/2021	Labor relations registration	35.00
Total:					22,347.28
Check #	BA 00071184	Date:	06/23/2021		
V105612	WASHINGTON STATE PATROL	I2100079 MAY21	06/08/2021	37109 - FEMA vaccine volunteer	154.00
V105612	WASHINGTON STATE PATROL	I21005692 APR21	05/05/2021	37109 - FEMA vaccine volunteer	319.00
Total:					473.00

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Check # BA 00071185	Date: 06/23/2021				
V107672	SOUND FOUNDATION FOR PUBLIC HE	21-01	05/27/2021	Reimbursement-establishment	50,000.00
Total:					50,000.00
Check # BA 00071186	Date: 06/23/2021				
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3168350297	06/04/2021	Temp staff	6,740.80
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3168350297	06/04/2021	Temp staff	35,987.59
Total:					42,728.39
Check # BA 00071187	Date: 06/23/2021				
V106756	OFFICE TEAM	57753315	06/03/2021	37099 - Box in the Virus	3,494.63
V106756	OFFICE TEAM	57753714	06/03/2021	37099 - Box in the Virus	1,359.82
V106756	OFFICE TEAM	57753714	06/03/2021	37105 FEMA	24,876.26
V106756	OFFICE TEAM	57754140	06/03/2021	37099 - Box in the Virus	22,246.99
V106756	OFFICE TEAM	57757329	06/03/2021	37099 - Box in the Virus	1,454.00
V106756	OFFICE TEAM	57774216	06/03/2021	37105 FEMA	872.48
V106756	OFFICE TEAM	57776555	06/03/2021	37099 - Box in the Virus	1,191.87
Total:					55,496.05
Check # BA 00071188	Date: 06/23/2021				
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10040 - mobile phone	61.24
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10050 - mobile phones	160.83
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10054 - mobile phone	41.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10055 - mobile phone	36.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10070 - mobile phones	144.96
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	10072 - mobile phone	41.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	20009 - mobile phones	82.08
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	20436 - mobile phones	43.62
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	20610 - mobile phones	118.68
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	21110 - mobile phones	72.08
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	21615 - mobile phones	43.23
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	21666 - mobile phone	31.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	22020 - mobile phone	31.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	22210 - mobile phones	215.68
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	22230 - mobile phones	98.16
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	22577 - mobile phones	215.48
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	23010 - mobile phone	51.96
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	23014 - mobile phone	-5.01
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	23030 - mobile phone	61.24
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	30010 - mobile phone	41.04
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	30510 - mobile phones	330.32
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	30512 - mobile phones	72.08
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	30810 - mobile phones	835.28

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V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	31130 - mobile phone	103.92
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	37042 - mobile phones	90.25
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	37099 - mobile phones	1,182.44
V100403	VERIZON WIRELESS	9881316351 MAY21	06/06/2021	37105 - mobile phones	71.20
V100403	VERIZON WIRELESS	9881316351-1 MAY	06/06/2021	425.231.7372 Lucas Larson	51.96
V100403	VERIZON WIRELESS	9881316351-2 MAY	06/06/2021	425.367.1989 Jeff Hutchison	51.96
V100403	VERIZON WIRELESS	9881316351-3 MAY	06/06/2021	425.583.0342 Megan Engebretson	61.24
V100403	VERIZON WIRELESS	9881316351-4 MAY	06/06/2021	425.551.8954 Mike Young	46.20
V100403	VERIZON WIRELESS	9881316351-5 MAY	06/06/2021	425.293.6433 Aran Enger	61.24
V100403	VERIZON WIRELESS	9881316351-6 MAY	06/06/2021	425.760.4476 mobile phone	61.24
V100403	VERIZON WIRELESS	9881316352 MAY21	06/06/2021	37099 Acct #-00002 Contract Tr	563.92
V100403	VERIZON WIRELESS	9881316353 MAY21	06/06/2021	37099 Acct #-00003 Contract Tr	666.95
V100403	VERIZON WIRELESS	9881316354 MAY21	06/06/2021	37099 Acct #-00004 Contract Tr	548.99
V100403	VERIZON WIRELESS	9881316355 MAY21	06/06/2021	37099 Acct #-00005 iPads	880.22
V100403	VERIZON WIRELESS	9881316355 MAY21	06/06/2021	37105 Acct #-00005 iPads	640.16

Total: 7,905.04

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V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	2,182.37
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	152.97
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	336.53
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	234.55
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	285.54
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	50.99
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	611.88
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	295.74
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	152.97
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M MAY21	06/02/2021	Legal services	999.41
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M MAY21	06/02/2021	Legal services	999.40
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M MAY21	06/02/2021	Legal services	458.91
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M MAY21	06/02/2021	Legal services	132.57
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M MAY21	06/02/2021	Legal services	285.54
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M MAY21	06/02/2021	Legal services	152.97
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1200M MAY21	06/02/2021	Legal services	3,171.55
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1400M MAY21	06/02/2021	Legal Services	2,383.45
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1500M MAY21	06/02/2021	Legal services	1,283.12

Total: 14,170.46

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V107604	MAXIM HEALTHCARE STAFFING SVCS	E3256450297-1	06/18/2021	Temp staff	8,965.80
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3256450297-1	06/18/2021	Temp staff	20,202.58

Total: 29,168.38

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00071191	Date:	06/23/2021		
V106756	OFFICE TEAM	57794620	06/10/2021	37105 FEMA	163.59
V106756	OFFICE TEAM	57813756	06/10/2021	37099 - Box in the Virus	2,858.94
V106756	OFFICE TEAM	57813871	06/10/2021	37099 - Box in the Virus	997.12
V106756	OFFICE TEAM	57816457	06/10/2021	37099 - Box in the Virus	1,090.50
V106756	OFFICE TEAM	57838424	06/17/2021	37099 - Box in the Virus	24,569.92
V106756	OFFICE TEAM	57841726	06/17/2021	37099 - Box in the Virus	838.83
V106756	OFFICE TEAM	57841726	06/17/2021	37105 FEMA	11,488.06
V106756	OFFICE TEAM	57856071	06/17/2021	37099 - Box in the Virus	1,223.03
V106756	OFFICE TEAM	57858079	06/17/2021	37099 - Box in the Virus	1,454.00
Total:					44,683.99
Check #	BA 00071192	Date:	06/23/2021		
V106525	ACCOUNTEMPS	57797269	06/07/2021	10051 - Wages for James B.	728.00
V106525	ACCOUNTEMPS	57804431	06/08/2021	10051 - Wages for Sook Denniso	810.00
V106525	ACCOUNTEMPS	57878737	06/21/2021	10051 J Bachmann temp Purchasi	910.00
Total:					2,448.00
Check #	BA 00071193	Date:	06/23/2021		
V101101	SYLLIAASEN, KELLY	EXP CLAIM MAY21	06/04/2021	Mileage	480.48
V101101	SYLLIAASEN, KELLY	EXP CLAIM MAY21	06/04/2021	Mileage	12.88
Total:					493.36
Check #	BA 00071194	Date:	06/23/2021		
V107466	BEEBE TRAINING & CONSULTING SE	1097 MAY2021	05/24/2021	Facilitate the Snohomish Count	1,137.50
Total:					1,137.50
Check #	BA 00071195	Date:	06/23/2021		
V100593	BILL'S BLUEPRINT INC	626312	06/18/2021	30510 - Document scanning	28.20
Total:					28.20
Check #	BA 00071196	Date:	06/23/2021		
V107616	BONNEVILLE INTERNATIONAL CORP.	126140-1 MAY2021	05/31/2021	May/June 2021 Covid 19 Vaccina	20,037.50
Total:					20,037.50
Check #	BA 00071197	Date:	06/23/2021		
V107483	BUENAVISTA SERVICES INC.	8773 MAY2021	06/09/2021	Janitorial services for Rucker	4,221.95
Total:					4,221.95
Check #	BA 00071198	Date:	06/23/2021		
V100639	CARDINAL HEALTH INC	6499051	06/16/2021	TB Medication delivered and di	255.44
V100639	CARDINAL HEALTH INC	6499051	06/16/2021	TB Medication delivered and di	170.30
V100639	CARDINAL HEALTH INC	6499052	06/16/2021	TB Medication delivered and di	0.63
V100639	CARDINAL HEALTH INC	6499052	06/16/2021	TB Medication delivered and di	0.93
Total:					427.30
Check #	BA 00071199	Date:	06/23/2021		
V107615	CORT BUSINESS SERVICES	125751-1 MAY2021	06/11/2021	Propane & Delivery	6,939.46

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					Total:	6,939.46
Check #	BA 00071200	Date: 06/23/2021				
V105687	COURIERWEST	5914 MAY2021	05/31/2021	HIV - Lk. Serene Clinic to SHD	348.00	
V105687	COURIERWEST	5914 MAY2021	05/31/2021	HIV courier services to Harbor	135.00	
					Total:	483.00
Check #	BA 00071201	Date: 06/23/2021				
V100764	FEDERAL EXPRESS CORPORATION	740861037 JUNE21	06/18/2021	Medication shipments	7.34	
V100764	FEDERAL EXPRESS CORPORATION	740861037 JUNE21	06/18/2021	Medication shipments	7.34	
					Total:	14.68
Check #	BA 00071202	Date: 06/23/2021				
V104627	GLOBAL SPECTRUM L.P.	20711-IN MAY21	05/01/2021	21618 COVID advertising at th	833.33	
V104627	GLOBAL SPECTRUM L.P.	20711-IN MAY21	05/01/2021	23710 VAPING/TOBACCO advertisi	333.33	
V104627	GLOBAL SPECTRUM L.P.	20721-IN JUN2021	06/01/2021	21618 COVID advertising at th	833.33	
V104627	GLOBAL SPECTRUM L.P.	20721-IN JUN2021	06/01/2021	23710 VAPING/TOBACCO advertisi	333.33	
					Total:	2,333.32
Check #	BA 00071203	Date: 06/23/2021				
V103089	GRIMSLEY, KELLY	EXP CLAIM MAY21	06/08/2021	Mileage	107.52	
					Total:	107.52
Check #	BA 00071204	Date: 06/23/2021				
V107660	HALSTEAD, LISA J.	EXP CLAIM MAY21	06/04/2021	Mileage	121.52	
					Total:	121.52
Check #	BA 00071205	Date: 06/23/2021				
V107671	HANFT, JENNIFER	REFUND IN0079051	06/08/2021	Refund	17.00	
					Total:	17.00
Check #	BA 00071206	Date: 06/23/2021				
V107273	HEALTHCARE ACTUARIES LLC	2021035	06/01/2021	GASB 75 Roll-Forward OPEB	2,250.00	
					Total:	2,250.00
Check #	BA 00071207	Date: 06/23/2021				
V106737	J. THAYER COMPANY INC.	1528921-0	06/08/2021	White 8.5x11 copy paper 20#. T	113.64	
V106737	J. THAYER COMPANY INC.	1529178-0	06/08/2021	White 8.5x11 copy paper 20#. F	189.41	
V106737	J. THAYER COMPANY INC.	1529181-0	06/08/2021	Duplicate paper delivery	189.41	
V106737	J. THAYER COMPANY INC.	1529181-0 C	06/09/2021	Credit for duplicate invoice	-189.41	
V106737	J. THAYER COMPANY INC.	1529478-0	06/08/2021	Fasteners for Mary S.	7.37	
V106737	J. THAYER COMPANY INC.	1530815-0	06/16/2021	White 8.5x11 copy paper 20#. O	18.94	
V106737	J. THAYER COMPANY INC.	1530815-0	06/16/2021	White 8.5x11 copy paper 20#. O	18.94	
					Total:	348.30
Check #	BA 00071208	Date: 06/23/2021				
V102591	KING BROADCASTING CO	2230232A-1 MAY21	05/31/2021	Advertising for Covid per the	7,290.00	
V102591	KING BROADCASTING CO	2230232A-2	06/06/2021	Advertising for Covid per the	2,430.00	
V102591	KING BROADCASTING CO	2230232B-1 MAY21	05/31/2021	Advertising for Covid per the	3,960.00	

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V102591	KING BROADCASTING CO	2230232B-2	06/06/2021	Advertising for Covid per the	1,320.00
V102591	KING BROADCASTING CO	2230232C-1 MAY21	05/31/2021	Advertising for Covid per the	12,500.00
Total:					27,500.00
Check #	BA 00071209	Date:	06/23/2021		
V102586	LABORATORY CORP OF AMERICA	46012280 MAY2021	05/29/2021	TB lab testing services	1,051.96
V102586	LABORATORY CORP OF AMERICA	46012280 MAY2021	05/29/2021	TB lab testing services	928.25
Total:					1,980.21
Check #	BA 00071210	Date:	06/23/2021		
V102794	LOWE'S BUSINESS ACCOUNT	20008	05/26/2021	Miscellaneous supplies for 202	60.46
V102794	LOWE'S BUSINESS ACCOUNT	20282	05/05/2021	Miscellaneous supplies for 202	51.56
V102794	LOWE'S BUSINESS ACCOUNT	20669	05/07/2021	Miscellaneous supplies for 202	58.37
V102794	LOWE'S BUSINESS ACCOUNT	61339	05/04/2021	Miscellaneous supplies for 202	29.17
Total:					199.56
Check #	BA 00071211	Date:	06/23/2021		
V106576	OFFICE ALLY	JE16075-IN MAY21	05/31/2021	Non-participating claims	35.00
Total:					35.00
Check #	BA 00071212	Date:	06/23/2021		
V103743	PACIFIC INTERPRETERS	SIN195534 MAY21	05/31/2021	Interpreter services	52.54
Total:					52.54
Check #	BA 00071213	Date:	06/23/2021		
V101290	PLANTSCAPES INC	RC158377 MAY2021	05/01/2021	Plant maintenance charges for	460.61
V101290	PLANTSCAPES INC	RC159141 JUN2021	06/01/2021	Plant maintenance charges for	460.61
Total:					921.22
Check #	BA 00071214	Date:	06/23/2021		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 MAY2021	06/05/2021	Radiology services	180.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 MAY2021	06/05/2021	Radiology services	230.00
Total:					410.00
Check #	BA 00071215	Date:	06/23/2021		
V106706	PROVIDENCE REG MEDICAL CENTER	30-APRIL 2021	05/03/2021	Professional services agreemen	1,031.25
V106706	PROVIDENCE REG MEDICAL CENTER	31-MAY 2021	06/02/2021	Professional services agreemen	1,306.25
Total:					2,337.50
Check #	BA 00071216	Date:	06/23/2021		
V107506	QUADIANT INC.	N8896229 3QTR 21	06/02/2021	Lease of mail machine	1,727.90
Total:					1,727.90
Check #	BA 00071217	Date:	06/23/2021		
V100332	REFUGEE & IMMIGRANT FORUM	SHD0524-01	05/24/2021	Interpreter services	54.45
V100332	REFUGEE & IMMIGRANT FORUM	SHD0525-06	05/25/2021	Interpreter services	30.15
V100332	REFUGEE & IMMIGRANT FORUM	SHD0525-06	05/25/2021	Interpreter services	131.99
V100332	REFUGEE & IMMIGRANT FORUM	SHD0528-01	05/28/2021	Interpreter services	50.25
Total:					266.84

Start Date: 06/08/2021

End Date: 06/23/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00071218	Date: 06/23/2021				
V100560	IKON OFFICE SOLUTIONS	105062790 JULY21	06/07/2021	MPC307 #C86205408 OPERATING LE	59.02
Total:					59.02
Check # BA 00071219	Date: 06/23/2021				
V100560	IKON OFFICE SOLUTIONS	5062114525 MAY21	06/01/2021	ESTIMATED PER COPY CHARGES BLA	41.21
Total:					41.21
Check # BA 00071220	Date: 06/23/2021				
V100345	RUBATINO REFUSE REMOVAL INC	3319799 JUNE2021	06/01/2021	Recycling and refuse removal	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3319832 JUNE2021	06/01/2021	Recycling and refuse removal	296.80
V100345	RUBATINO REFUSE REMOVAL INC	3320971 MAY2021	06/01/2021	SHD excess items-basement	473.30
Total:					1,589.84
Check # BA 00071221	Date: 06/23/2021				
V101302	SONITROL PACIFIC-EVERETT	1013361 JUNE2021	06/01/2021	Server room monitoring.	118.10
Total:					118.10
Check # BA 00071222	Date: 06/23/2021				
V107657	SUREADHERE MOBILE TECHNOLOGY I	001 APR-MAY2021	06/07/2021	patient for video DOT license	648.00
Total:					648.00
Check # BA 00071223	Date: 06/23/2021				
V107420	SWEDISH HEALTH SERVICES	YR3-08 APR2021	05/21/2021	Follow up with overdose patien	1,200.50
Total:					1,200.50
Check # BA 00071224	Date: 06/23/2021				
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	17.85
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	140.95
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	26.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	64.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	4.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	80.25
V101991	UNIVERSAL LANGUAGE SERVICE INC	210528-44052 MAY	06/02/2021	Interpreter services	2,256.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210601-44153	06/03/2021	Interpreter services	98.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702007	06/17/2021	Translated materials	450.45
Total:					3,139.90
Check # BA 00071225	Date: 06/23/2021				
V101511	WASHINGTON POISON CENTER/MR. Y	13397 MAY2021	05/31/2021	24/7 call support for after ho	825.00
V101511	WASHINGTON POISON CENTER/MR. Y	13397 MAY2021	05/31/2021	37099 - COVID answering servic	75.00
Total:					900.00
Check # BA 00071226	Date: 06/23/2021				
V106769	WAVE BUSINESS	103935701 JUNE21	06/01/2021	Broadband cable services for E	637.26
Total:					637.26
Check # BA 00071227	Date: 06/23/2021				
V101860	WERST, JUDY	EXP CLAIM JUNE21	06/18/2021	Thermal paper for credit cards	25.23

Start Date: 06/08/2021

End Date: 06/23/2021

Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount	
					Total:	25.23
Check # BA 00071228	Date: 06/23/2021					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 MAY2021	05/20/2021	Services for screening, diagno	4,300.00	
					Total:	4,300.00
Check # BA 00071229	Date: 06/23/2021					
V100617	XEROX CORPORATION	013559478 MAY21	06/01/2021	Base charge @ \$300.25/month pl	542.79	
V100617	XEROX CORPORATION	013559479 MAY21	06/01/2021	Base charge for Full Service A	272.20	
					Total:	814.99
					Grand Total:	1,339,646.32

Check Register Summary
By Vendor Name

Name	Start Date: 06/08/2021	End Date: 06/23/2021	Amount
BLUE PLATE DIGITAL LLC			7,440.22
EMERGENT DEVICES INC.			16,200.00
HOPEWORKS SOCIAL ENTERPRISES			7,500.00
HUBBARD BROADCASTING INC.			13,450.00
LAMAR TRANSIT LLC			19,345.38
MAHLUM ARCHITECTS INC.			8,000.00
MAXIM HEALTHCARE STAFFING SVCS			156,628.67
N I PAINTING & CONSTRUCTION CO			9,285.57
OFFICE TEAM			132,929.57
PACIFIC OUTDOOR ADVERTISING LL			10,500.00
PPC SOLUTIONS INC.			5,216.84
HEALTH CARE AUTHORITY			105,077.21
SNOHOMISH HEALTH DISTRICT			84,373.44
WASHINGTON COUNTIES INSURANCE			14,851.16
SNOHOMISH HEALTH DISTRICT			94,411.55
STATE TREASURER			57,615.00
MAXIM HEALTHCARE STAFFING SVCS			50,267.33
OFFICE TEAM			32,119.00
SCRIBER LAKE CO LLC			17,289.48
SNOHOMISH COUNTY			50,142.24
SNOHOMISH COUNTY PUBLIC WORKS			7,458.74
SOUND PUBLISHING INC.			7,439.00
US BANCORP SERVICE CENTER INC.			22,347.28
SOUND FOUNDATION FOR PUBLIC HE			50,000.00
MAXIM HEALTHCARE STAFFING SVCS			42,728.39
OFFICE TEAM			55,496.05
VERIZON WIRELESS			7,905.04
WEED GRAAFSTRA & ASSOC. INC. P			14,170.46
MAXIM HEALTHCARE STAFFING SVCS			29,168.38
OFFICE TEAM			44,683.99
BONNEVILLE INTERNATIONAL CORP.			20,037.50
CORT BUSINESS SERVICES			6,939.46
KING BROADCASTING CO			27,500.00

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	00070969	J. THAYER COMPANY INC.	104968694 MAY21	05/23/2021		05/20/2021	CHK	179.83
BA	00070969	J. THAYER COMPANY INC.	1489679-0	05/23/2021		05/20/2021	CHK	272.74
BA	00070969	J. THAYER COMPANY INC.	1523769-0	05/23/2021		05/20/2021	CHK	505.37
BA	00070969	J. THAYER COMPANY INC.	1525035-0	05/23/2021		05/20/2021	CHK	37.88
							Total Voided	<u>995.82</u>