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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00071230	Date:	07/08/2021	
V106525	ACCOUNTEMPS	57922415	06/28/2021	10051 J Bachmann temp Purchasi	826.74
V106525	ACCOUNTEMPS	57971381	07/05/2021	10051 J Bachmann temp Purchasi	1,005.10
Total:					1,831.84
Check #	BA	00071231	Date:	07/08/2021	
V103470	AMAZON.COM	445834897986	06/10/2021	7/Lot Fas-Dpd Titrating 2 oz	104.09
V103470	AMAZON.COM	677578354439	06/10/2021	Cyanuric acid 1 gal	52.24
V103470	AMAZON.COM	736943795769	06/10/2021	Canon LK-72 battery pack	1,430.11
V103470	AMAZON.COM	835595535375	06/10/2021	3 DPD 2 oz box of 12	82.22
V103470	AMAZON.COM	957667499557	06/10/2021	Canon Pixma TR150 printer	1,092.50
Total:					2,761.16
Check #	BA	00071232	Date:	07/08/2021	
V100553	AT&T WIRELESS SERVICES	59277 MAY2021	06/08/2021	L. Tollefson 425.212.7179	56.93
Total:					56.93
Check #	BA	00071233	Date:	07/08/2021	
V107298	BADER, SCOTT G.	ADM COMM 6/23/21	06/25/2021	Per diem	55.00
V107298	BADER, SCOTT G.	BOH 6/8/21	06/25/2021	Per diem	55.00
Total:					110.00
Check #	BA	00071234	Date:	07/08/2021	
V100565	BALL, BRADLEY	EXP CLAIM JUNE21	06/29/2021	RS membership dues	50.00
Total:					50.00
Check #	BA	00071235	Date:	07/08/2021	
V107629	BLUE STAR GAS-SEATTLE	0356538	06/30/2021	3 Propane tanks for Monroe tes	111.66
Total:					111.66
Check #	BA	00071236	Date:	07/08/2021	
V104452	CAR WASH ENTERPRISES INC.	MAY 2021	06/15/2021	Car washes	15.00
Total:					15.00
Check #	BA	00071237	Date:	07/08/2021	
V107617	CHEF DANE CATERING	5938	06/30/2021	Lynnwood test site lunches for	411.72
V107617	CHEF DANE CATERING	5954	06/30/2021	Funco Field test site lunches	385.62
V107617	CHEF DANE CATERING	6065	06/30/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	6066	06/30/2021	Lynnwood test site lunches for	548.96
V107617	CHEF DANE CATERING	6067	06/30/2021	Lynnwood test site lunches for	411.72
V107617	CHEF DANE CATERING	6069	06/30/2021	Funco Field test site lunches	578.43
V107617	CHEF DANE CATERING	6070	06/30/2021	Funco Field test site lunches	578.43
V107617	CHEF DANE CATERING	6071	06/30/2021	Funco Field test site lunches	192.81
Total:					3,656.65
Check #	BA	00071238	Date:	07/08/2021	
V100820	CITY OF EVERETT	016676 MAY2021	06/18/2021	Water, sewer	344.96
V100820	CITY OF EVERETT	016717 MAY2021	06/18/2021	Fire service	26.54

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Total:					371.50
Check # BA 00071239	Date: 07/08/2021				
V107615	CORT BUSINESS SERVICES	126545-1	06/30/2021	Monroe test site tents and acc	6,939.46
Total:					6,939.46
Check # BA 00071240	Date: 07/08/2021				
V107480	CRAWFORD, ELISABETH	BOH 6/8/21	06/25/2021	Per diem	55.00
V107480	CRAWFORD, ELISABETH	PROG POL 6/17/21	06/25/2021	Per diem	55.00
Total:					110.00
Check # BA 00071241	Date: 07/08/2021				
V107648	CRITICAL MENTION INC.	2021-38594 JULY	07/09/2021	Media monitoring and analytics	500.00
Total:					500.00
Check # BA 00071242	Date: 07/08/2021				
V106059	D-SQUARE ENERGY SYSTEMS INC.	WO-50498	06/17/2021	Coolant leak repair for emerge	242.60
Total:					242.60
Check # BA 00071243	Date: 07/08/2021				
V107291	DATAQUEST LLC	15526 JUNE2021	06/30/2021	10054 Background checks	265.50
V107291	DATAQUEST LLC	15526 JUNE2021	06/30/2021	37099 Background checks	58.50
Total:					324.00
Check # BA 00071244	Date: 07/08/2021				
V101570	DAVIS DOOR SERVICE INC	264246	06/29/2021	1 ea. Garage door repair and b	206.15
Total:					206.15
Check # BA 00071245	Date: 07/08/2021				
V105011	EDGE ANALYTICAL INC	21-01148	05/31/2021	WWW-30110 Private Public Water	29.64
V105011	EDGE ANALYTICAL INC	21-03148	05/31/2021	WWW-30110 Private Public Water	10.00
Total:					39.64
Check # BA 00071246	Date: 07/08/2021				
V107544	ELEVATOR SUPPORT COMPANY LLC	2QR21-3020R-SHD	06/21/2021	Elevator preventive maintenanc	905.85
Total:					905.85
Check # BA 00071247	Date: 07/08/2021				
V107638	EMERGENT DEVICES INC.	43089	06/29/2021	Narcan nasal spray 2/kit	27,900.00
Total:					27,900.00
Check # BA 00071248	Date: 07/08/2021				
V100756	EVERGREEN STATE HEAT & AC	43177	06/14/2021	HVAC maintenance & repair duri	2,783.44
V100756	EVERGREEN STATE HEAT & AC	43241	06/23/2021	HVAC maintenance & repair duri	680.76
Total:					3,464.20
Check # BA 00071249	Date: 07/08/2021				
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 6/8/21	06/25/2021	Per diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC COM 6/25/21	06/25/2021	Per diem	55.00
Total:					110.00
Check # BA 00071250	Date: 07/08/2021				

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107487	FRIZZELL, CHRISTINE	ADM COMM 6/23/21	06/25/2021	Per diem	55.00
Total:					55.00
Check #	BA	00071251	Date:	07/08/2021	
V104627	GLOBAL SPECTRUM L.P.	20781-IN JULY21	07/01/2021	21618 COVID advertising at th	833.33
V104627	GLOBAL SPECTRUM L.P.	20781-IN JULY21	07/01/2021	23710 VAPING/TOBACCO advertisi	333.33
Total:					1,166.66
Check #	BA	00071252	Date:	07/08/2021	
V105116	GLOBALSTAR LLC	16846179 JUN2021	06/16/2021	Orbit 100 Network monthly serv	85.21
Total:					85.21
Check #	BA	00071253	Date:	07/08/2021	
V100057	GOLDFINCH BROTHERS INC.	62011	06/25/2021	Three speakers inserted into f	823.50
Total:					823.50
Check #	BA	00071254	Date:	07/08/2021	
V100079	HANSEN'S TOWING SERVICE	238131	06/15/2021	Tow to garage (TB) accident	137.25
Total:					137.25
Check #	BA	00071255	Date:	07/08/2021	
V107659	HUBBARD BROADCASTING INC.	MC-12106172882	06/27/2021	120 spots on WARM 106.9 per ag	3,500.00
V107659	HUBBARD BROADCASTING INC.	MC-12106172882	06/27/2021	112 spots on MOVIN 92.5 per ag	2,900.00
V107659	HUBBARD BROADCASTING INC.	MC-12106172882	06/27/2021	120 spots on 98.9 THE BULL per	3,750.00
Total:					10,150.00
Check #	BA	00071256	Date:	07/08/2021	
V106737	J. THAYER COMPANY INC.	1531445-0	06/18/2021	Office supplies	0.00
V106737	J. THAYER COMPANY INC.	1531445-0	06/18/2021	Office supplies	163.82
V106737	J. THAYER COMPANY INC.	1531445-0	06/18/2021	Paper Ivory	60.17
V106737	J. THAYER COMPANY INC.	1532496-0	06/24/2021	Central Stores supplies	229.55
V106737	J. THAYER COMPANY INC.	1533096-0	06/29/2021	Image Print White 8.5x11 copy	43.81
V106737	J. THAYER COMPANY INC.	1533470-0	06/30/2021	Notebook	15.41
Total:					512.76
Check #	BA	00071257	Date:	07/08/2021	
V106482	JOPLIN, JOHN M.	BOH 6/8/21	06/25/2021	Per diem	55.00
Total:					55.00
Check #	BA	00071258	Date:	07/08/2021	
V107481	JORSTAD, ANJANETTE	BOH 6/8/21	06/25/2021	Per diem	55.00
V107481	JORSTAD, ANJANETTE	EXEC COM 6/25/21	06/25/2021	Per diem	55.00
Total:					110.00
Check #	BA	00071259	Date:	07/08/2021	
V107432	LAMAR TRANSIT LLC	112598984	06/18/2021	COVID advertising on transit p	2,100.00
V107432	LAMAR TRANSIT LLC	112598986	06/18/2021	COVID advertising on transit p	5,925.00
Total:					8,025.00
Check #	BA	00071260	Date:	07/08/2021	

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V107246	LEADERSHIP SNOHOMISH COUNTY	1111 JANNAH A.	05/13/2021	Equity Cohort Tuition Jannah A	3,500.00
Total:					3,500.00
Check #	BA 00071261	Date: 07/08/2021			
V107037	LEXIS NEXIS	20210531 MAY2021	05/31/2021	22020 Confidential information	84.00
V107037	LEXIS NEXIS	20210531 MAY2021	05/31/2021	37099 Confidential informatio	191.05
Total:					275.05
Check #	BA 00071262	Date: 07/08/2021			
V102794	LOWE'S BUSINESS ACCOUNT	11017	06/04/2021	Miscellaneous supplies for 202	44.72
V102794	LOWE'S BUSINESS ACCOUNT	11663	06/02/2021	Miscellaneous supplies for 202	53.82
V102794	LOWE'S BUSINESS ACCOUNT	61731	06/08/2021	Miscellaneous supplies for 202	69.70
Total:					168.24
Check #	BA 00071263	Date: 07/08/2021			
V107600	MAHLUM ARCHITECTS INC.	35416 MAY2021	06/16/2021	Facilities planning for Rucker	1,170.00
Total:					1,170.00
Check #	BA 00071264	Date: 07/08/2021			
V107662	MARSHALL, ENOS	189	06/19/2021	BLS Healthcare Provider CPR tr	650.00
Total:					650.00
Check #	BA 00071265	Date: 07/08/2021			
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3273390297	06/24/2021	Temp staff	600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3279100297	06/24/2021	Temp staff	7,745.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3279100297	06/24/2021	Temp staff	10,211.49
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3337880297	07/02/2021	Temp staff	7,650.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3337880297	07/02/2021	Temp staff	7,547.82
Total:					33,754.51
Check #	BA 00071266	Date: 07/08/2021			
V106833	MILNE ELECTRIC INC.	22-142-1	04/21/2021	Install cables for Kiosks	1,832.56
Total:					1,832.56
Check #	BA 00071267	Date: 07/08/2021			
V106756	OFFICE TEAM	57881205	06/24/2021	37099 - Box in the Virus	20,882.39
V106756	OFFICE TEAM	57884118	06/24/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	57885988	06/24/2021	37099 - Box in the Virus	1,993.90
V106756	OFFICE TEAM	57885988	06/24/2021	37105 FEMA	7,520.65
V106756	OFFICE TEAM	57901111	06/24/2021	37099 - Box in the Virus	1,454.00
Total:					33,097.34
Check #	BA 00071268	Date: 07/08/2021			
V107673	PEOPLEREADY INC.	26626486	06/15/2021	Staffing Agreement terms, \$26.	2,372.69
V107673	PEOPLEREADY INC.	26641456	06/22/2021	Staffing Agreement terms, \$26.	1,384.08
Total:					3,756.77
Check #	BA 00071269	Date: 07/08/2021			
V107234	PPC SOLUTIONS INC.	384421	06/19/2021	Provide uniformed officer @ \$2	1,922.31

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V107234	PPC SOLUTIONS INC.	384462	06/19/2021	37099 security	1,233.18
V107234	PPC SOLUTIONS INC.	384463	06/19/2021	37099 security	1,849.77
Total:					5,005.26
Check # BA 00071270	Date: 07/08/2021				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	105594505 JUNE21	06/18/2021	Electricity	4,035.06
Total:					4,035.06
Check # BA 00071271	Date: 07/08/2021				
V101133	PUGET SOUND ENERGY INC.	12594251	06/28/2021	Natural gas	67.34
V101133	PUGET SOUND ENERGY INC.	7592435 JUNE2021	06/23/2021	Natural gas	50.10
Total:					117.44
Check # BA 00071272	Date: 07/08/2021				
V106777	RANKIN, DANIEL	BOH 6/8/21	06/25/2021	Per diem	55.00
V106777	RANKIN, DANIEL	PROG POL 6/17/21	06/25/2021	Per diem	55.00
Total:					110.00
Check # BA 00071273	Date: 07/08/2021				
V107367	REDMON, LINDA	BOH 6/8/21	06/25/2021	Per diem	55.00
V107367	REDMON, LINDA	PROG POL 6/17/21	06/25/2021	Per diem	55.00
Total:					110.00
Check # BA 00071274	Date: 07/08/2021				
V100560	IKON OFFICE SOLUTIONS	105074702 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105074702 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	14.40
V100560	IKON OFFICE SOLUTIONS	105074702 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214715 OPE	73.32
V100560	IKON OFFICE SOLUTIONS	105074702 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	14.40
V100560	IKON OFFICE SOLUTIONS	105074704 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214716 OPE	73.32
V100560	IKON OFFICE SOLUTIONS	105074704 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	16.52
V100560	IKON OFFICE SOLUTIONS	105074704 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105074704 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	16.53
V100560	IKON OFFICE SOLUTIONS	105074708 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214754 OPE	71.47
V100560	IKON OFFICE SOLUTIONS	105074708 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	9.62
V100560	IKON OFFICE SOLUTIONS	105074708 JUNE21	06/11/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	105074708 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	9.63
V100560	IKON OFFICE SOLUTIONS	105074709 JUNE21	06/11/2021	MP4055SP #C86214753 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	105074709 JUNE21	06/11/2021	ESTIMATED PER COPY CHARGES BLA	73.95
V100560	IKON OFFICE SOLUTIONS	105081103 JUNE21	06/14/2021	MP4055SPF #C86214717 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	105081103 JUNE21	06/14/2021	ESTIMATED PER COPY CHARGES BLA	24.63
V100560	IKON OFFICE SOLUTIONS	105081104 JUNE21	06/14/2021	37099 - monthly lease	142.95
V100560	IKON OFFICE SOLUTIONS	105081104 JUNE21	06/14/2021	37099 - per copy cost	7.99
V100560	IKON OFFICE SOLUTIONS	105081105 JUNE21	06/14/2021	MP4055SP #C86214718 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	105081105 JUNE21	06/14/2021	ESTIMATED PER COPY CHARGES BLA	18.98
V100560	IKON OFFICE SOLUTIONS	105099757 JUNE21	06/21/2021	MP4055SPF #C86214752 OPERATING	142.95

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V100560	IKON OFFICE SOLUTIONS	105099757 JUNE21	06/21/2021	ESTIMATED PER COPY CHARGES BLA	57.71
Total:					1,422.76
Check #	BA	00071275	Date:	07/08/2021	
V101302	SONITROL PACIFIC-EVERETT	1016586 JULY2021	07/01/2021	Server room monitoring.	118.10
Total:					118.10
Check #	BA	00071276	Date:	07/08/2021	
V106766	STANDARD REGISTER INC.	49576710	06/19/2021	WA State certificate paper w/S	1,047.49
Total:					1,047.49
Check #	BA	00071277	Date:	07/08/2021	
V107074	STANLEY CONVERGENT	6001290914	06/21/2021	Installation charges - access	8,492.64
Total:					8,492.64
Check #	BA	00071278	Date:	07/08/2021	
V102837	STERICYCLE	8182310054 JUNE	06/30/2021	Medical waste removal services	137.20
Total:					137.20
Check #	BA	00071279	Date:	07/08/2021	
V101098	SUMMIT LAW GROUP PLLC	126066 APR2021	05/24/2021	Bargaining negotiation service	1,764.00
V101098	SUMMIT LAW GROUP PLLC	126878 MAY2021	06/22/2021	Bargaining negotiation service	5,760.00
Total:					7,524.00
Check #	BA	00071280	Date:	07/08/2021	
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702017	06/25/2021	Translated materials	1,253.10
Total:					1,253.10
Check #	BA	00071281	Date:	07/08/2021	
V107297	VAUGHAN, JEFFREY D.	BOH 6/8/21	06/25/2021	Per diem	55.00
V107297	VAUGHAN, JEFFREY D.	PROG POL 6/17/21	06/25/2021	Per diem	55.00
Total:					110.00
Check #	BA	00071282	Date:	07/08/2021	
V106460	WRIGHT, KYOKO M.	BOH 6/8/21	06/25/2021	Per diem	55.00
V106460	WRIGHT, KYOKO M.	EXEC COM 6/25/21	06/25/2021	Per diem	55.00
Total:					110.00
Check #	BA	00071283	Date:	07/08/2021	
V107236	WSBRS	AMANDA ZYCH	07/01/2021	RS license renewal	50.00
V107236	WSBRS	BRENNA HOPPE	07/01/2021	RS license renewal	50.00
V107236	WSBRS	BRENT FRENCH	07/01/2021	RS license renewal	50.00
V107236	WSBRS	C. STRINGER	07/01/2021	RS license renewal	50.00
V107236	WSBRS	ELAINE HAGEDORN	07/01/2021	RS license renewal	50.00
V107236	WSBRS	LUCAS LARSON	07/01/2021	RS license renewal	50.00
V107236	WSBRS	M. ENGBRETSON	07/01/2021	RS license renewal	50.00
V107236	WSBRS	ROBERT EVJUE	07/01/2021	RS license renewal	50.00
V107236	WSBRS	ZACH CHRISTOPHER	07/01/2021	RS license renewal	50.00
Total:					450.00

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Check #	BA	00071284	Date:	07/08/2021	
P000023	AFLAC	087395	06/30/2021	Accr AFLAC	772.60
			Total:		772.60
Check #	BA	00071285	Date:	07/08/2021	
V106567	HEALTH CARE AUTHORITY	07/2021 900B82	06/30/2021	Accr Med-PEBB	101,654.77
			Total:		101,654.77
Check #	BA	00071286	Date:	07/08/2021	
P000006	INT'L FED OF PROF & TECH ENGIN	JUN21*CH DUES	06/30/2021	Accr Union Dues-IFPTE-CH	1,071.10
P000006	INT'L FED OF PROF & TECH ENGIN	JUN21*EH DUES	06/30/2021	Accr Union Dues-IFPTE-EH	1,636.14
			Total:		2,707.24
Check #	BA	00071287	Date:	07/08/2021	
P000012	NATIONWIDE RETIREMENT SOLUTION	30JUN ENTITY4728	06/30/2021	Accrued Def Comp-Nationwide	969.27
			Total:		969.27
Check #	BA	00071288	Date:	07/08/2021	
P000011	SNOHOMISH HEALTH DISTRICT	08JUL21DCP899Y64	06/30/2021	Accrued Def Comp-DCP WA	9,606.66
P000011	SNOHOMISH HEALTH DISTRICT	30JUN21PERS4609	06/30/2021	Accrued PERS	76,848.18
P000011	SNOHOMISH HEALTH DISTRICT	YA211 MARTIN	06/30/2021	VEBA Payable	511.52
P000011	SNOHOMISH HEALTH DISTRICT	YA211 SPENCE	06/30/2021	VEBA Payable	1,050.98
P000011	SNOHOMISH HEALTH DISTRICT	YA211 YOUNG	06/30/2021	VEBA Payable	53,675.36
			Total:		141,692.70
Check #	BA	00071289	Date:	07/08/2021	
P000011	SNOHOMISH HEALTH DISTRICT	30JUN AFLAC/FLEX	06/30/2021	Accr Flexible Spending Deducts	1,726.69
			Total:		1,726.69
Check #	BA	00071290	Date:	07/08/2021	
V105934	STANDARD INSURANCE CO.	07/2021 P#147203	06/30/2021	Accr Vol Long Term Disability	1,199.12
V105934	STANDARD INSURANCE CO.	07/2021 P#147203	06/30/2021	Health Insurance Benefits	152.00
			Total:		1,351.12
Check #	BA	00071291	Date:	07/08/2021	
P000008	UNITED WAY OF SNOHOMISH CNTY	JUN 2021	06/30/2021	Accr United Way Donations	135.00
			Total:		135.00
Check #	BA	00071292	Date:	07/08/2021	
P000003	WA ST COUNCIL OF CNTY & CITY E	JUN21*DUES	06/30/2021	Accr Union-AFSCME	815.36
			Total:		815.36
Check #	BA	00071293	Date:	07/08/2021	
P000007	WA ST NURSES ASSOCIATION	JUN21*DUES	06/30/2021	Accr Union Dues-WSNA	956.20
			Total:		956.20
Check #	BA	00071294	Date:	07/08/2021	
P000024	WASHINGTON STATE SUPPORT REGIS	C# 1724491 JUN#2	06/30/2021	Accr Garnishments	348.00
			Total:		348.00
Check #	BA	00071295	Date:	07/08/2021	

Start Date: 07/08/2021
End Date: 07/08/2021

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Dental-WDS	11,480.20
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Vision Ins	1,398.30
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Basic Life Ins	1,123.60
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Vol Term Life	940.04
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Vol Acc Death Ins	65.60
P000005	WASHINGTON COUNTIES INSURANCE	JUL21 BILL#87707	06/30/2021	Accr Vol Short Term Dis-WCIF	26.55
P000005	WASHINGTON COUNTIES INSURANCE	JUL21*BILL#87707	06/30/2021	2021 Employee assistance progr	197.12
Total:					15,231.41
Grand Total:					447,434.90

Check Register Summary
By Vendor Name

Name	Start Date: 07/08/2021	End Date: 07/08/2021	Amount
CORT BUSINESS SERVICES			6,939.46
EMERGENT DEVICES INC.			27,900.00
HUBBARD BROADCASTING INC.			10,150.00
LAMAR TRANSIT LLC			8,025.00
MAXIM HEALTHCARE STAFFING SVCS			33,754.51
OFFICE TEAM			33,097.34
PPC SOLUTIONS INC.			5,005.26
STANLEY CONVERGENT			8,492.64
SUMMIT LAW GROUP PLLC			7,524.00
HEALTH CARE AUTHORITY			101,654.77
SNOHOMISH HEALTH DISTRICT			141,692.70
WASHINGTON COUNTIES INSURANCE			15,231.41

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>
Total Voided								<u>0.00</u>