

Start Date: 07/16/2021**End Date:** 08/15/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00071296	Date:	07/23/2021	
V106115	US BANCORP SERVICE CENTER INC.	01-7442 JUNE2021	07/08/2021	Cell service for TB patient	26.34
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JULY2021	07/08/2021	Lunches for test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Lunches test sites	91.14
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Ziplay phone service	1,298.26
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Ziplay phone service	1,295.87
V106115	US BANCORP SERVICE CENTER INC.	02-5586 JUNE2021	07/08/2021	Reg fee Capital Improvement	315.00
V106115	US BANCORP SERVICE CENTER INC.	03-1270 JULY2021	07/08/2021	Medicine cups for TB patients	17.85
V106115	US BANCORP SERVICE CENTER INC.	03-1270 JULY2021	07/08/2021	TB patient incentives Premier	109.49
V106115	US BANCORP SERVICE CENTER INC.	03-1270 JUNE2021	07/08/2021	Food RC breakfast	148.80
V106115	US BANCORP SERVICE CENTER INC.	03-1270 JUNE2021	07/08/2021	Ice for RC breakfast	5.98
V106115	US BANCORP SERVICE CENTER INC.	03-1270 JUNE2021	07/08/2021	Coffee for RC breakfast	59.13
V106115	US BANCORP SERVICE CENTER INC.	04-3660 JUNE2021	07/08/2021	GetSling subscription	389.04
V106115	US BANCORP SERVICE CENTER INC.	04-3660 JUNE2021	07/08/2021	Emergency lodging COVID	194.04
V106115	US BANCORP SERVICE CENTER INC.	04-3660 JUNE2021	07/08/2021	PH Quality Improvement Encyclo	74.00
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JULY2021	07/08/2021	Lab for TB patient	36.00
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JULY2021	07/08/2021	Wirebound memo books x5 dozen	127.45
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JUNE2021	07/08/2021	Ink cartridges x2 Mary Sinker	76.62
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JUNE2021	07/08/2021	Sharps containers	204.17
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JUNE2021	07/08/2021	Sharps containers	204.17
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JUNE2021	07/08/2021	Awards of Praise awards	1,251.72
V106115	US BANCORP SERVICE CENTER INC.	05-2046 JUNE2021	07/08/2021	Blubeam access online courses	198.00
V106115	US BANCORP SERVICE CENTER INC.	06-5813 JUNE2021	07/08/2021	Leadership U book	26.42
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JULY2021	07/08/2021	Seattle Times subscription	15.96
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JUNE2021	07/08/2021	Facebook advertising	50.00
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JUNE2021	07/08/2021	Facebook no smoking ads	424.33
V106115	US BANCORP SERVICE CENTER INC.	07-7647 JUNE2021	07/08/2021	Button making machines	175.67
V106115	US BANCORP SERVICE CENTER INC.	08-8143 JULY2021	07/08/2021	Food for isolated TB patient	39.15
V106115	US BANCORP SERVICE CENTER INC.	08-8143 JULY2021	07/08/2021	Food for isolated TB patient	19.52
V106115	US BANCORP SERVICE CENTER INC.	08-8143 JUNE2021	07/08/2021	Food for isolated TB patient	36.13
V106115	US BANCORP SERVICE CENTER INC.	08-8143 JUNE2021	07/08/2021	Food for isolated TB patient	21.44
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JULY2021	07/08/2021	Buttons with artwork 20,000	4,030.99
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Reg Lead & Health Hsg conf x2	156.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Reg Building Comm Resilience	75.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Reg Building Comm Resilience	25.00

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V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Reg Edge of Amazing conf x2	50.00
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Gel fragrance cartridges	120.79
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Aervoe striping paint, white	114.57
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Sharps containers	196.65
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Sharps containers	227.29
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	iPhone case Meranda Pham	13.04
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	USB headset for Jennifer A.	42.80
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Vroom App Cards English x1500	325.40
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Thermal paper rolls	28.96
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Surface easel bump cases x4	498.15
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Hand sanitizer	86.02
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	Thermal paper rolls	28.97
V106115	US BANCORP SERVICE CENTER INC.	09-5050 JUNE2021	07/08/2021	R-0871-C Fas-Dpd Titrating	71.30
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	60.56
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	78.71
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	76.68
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	61.05
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	83.58
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	60.72
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Ice for COVID quarantined	5.71
V106115	US BANCORP SERVICE CENTER INC.	10-0324 JUNE2021	07/08/2021	Food for COVID quarantined	13.73
V106115	US BANCORP SERVICE CENTER INC.	11-8329 JUNE2021	07/08/2021	SurveyMonkey annual fee	988.20
Total:					15,026.40
Check #	BA 00071297	Date:	07/23/2021		
V106525	ACCONTEMPS	58009231	07/12/2021	10051 J Bachmann temp Purchasi	864.96
V106525	ACCONTEMPS	58057103	07/19/2021	10051 J Bachmann temp Purchasi	1,024.66
Total:					1,889.62
Check #	BA 00071298	Date:	07/23/2021		
V106454	ALEXANDER PRINTING COMPANY	69261	07/01/2021	Checks Price for 1,000 is \$339	407.74
V106454	ALEXANDER PRINTING COMPANY	69302	07/08/2021	1000 qty. Things To Remember f	197.26
V106454	ALEXANDER PRINTING COMPANY	69303	07/08/2021	1 box Business Cards for Megan	43.92
Total:					648.92
Check #	BA 00071299	Date:	07/23/2021		
V103470	AMAZON.COM	959477334655	07/10/2021	Cyanuric acid 1 gallon	47.20
Total:					47.20
Check #	BA 00071300	Date:	07/23/2021		

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V100553	AT&T WIRELESS SERVICES	59277 JUNE2021	07/08/2021	L. Tollefson 425.212.7179	56.87
Total:					56.87
Check #	BA 00071301	Date:	07/23/2021		
V100593	BILL'S BLUEPRINT INC	62682	07/07/2021	30510 - Document scanning	51.76
Total:					51.76
Check #	BA 00071302	Date:	07/23/2021		
V107483	BUENAVISTA SERVICES INC.	8851 JUNE2021	07/01/2021	Janitorial services for Rucker	4,221.95
Total:					4,221.95
Check #	BA 00071303	Date:	07/23/2021		
V100639	CARDINAL HEALTH INC	6514745	06/22/2021	Lidocaine	4.69
V100639	CARDINAL HEALTH INC	6573845	07/14/2021	TB Medication delivered and di	66.32
V100639	CARDINAL HEALTH INC	6573845	07/14/2021	TB Medication delivered and di	44.22
V100639	CARDINAL HEALTH INC	6573846	07/14/2021	TB Medication delivered and di	14.11
V100639	CARDINAL HEALTH INC	6573846	07/14/2021	TB Medication delivered and di	21.15
V100639	CARDINAL HEALTH INC	6574263	07/14/2021	Lidocaine	14.07
Total:					164.56
Check #	BA 00071304	Date:	07/23/2021		
V100820	CITY OF EVERETT	016676 JUNE2021	07/15/2021	Water, sewer	326.72
V100820	CITY OF EVERETT	016717 JUNE2021	07/15/2021	Fire service	25.68
Total:					352.40
Check #	BA 00071305	Date:	07/23/2021		
V105687	COURIERWEST	5970	06/30/2021	HIV courier services to Harbor	180.00
V105687	COURIERWEST	5970	06/30/2021	HIV - Lk. Serene Clinic to SHD	377.00
Total:					557.00
Check #	BA 00071306	Date:	07/23/2021		
V101702	CROWN FIRE PROTECTION	19061	06/17/2021	Annual fire sprinkler system t	1,037.61
Total:					1,037.61
Check #	BA 00071307	Date:	07/23/2021		
V100706	DEPARTMENT OF HEALTH	STATTRANSFER LIC	07/06/2021	StatTransfer software license	101.09
Total:					101.09
Check #	BA 00071308	Date:	07/23/2021		
V107638	EMERGENT DEVICES INC.	43855	07/14/2021	NARCANÂ® (Naloxone HCI) NASAL	1,800.00
Total:					1,800.00
Check #	BA 00071309	Date:	07/23/2021		
V101567	ESRI INC.	94069443	07/07/2021	Item 10 - Qty 1 - 87194	768.60
Total:					768.60
Check #	BA 00071310	Date:	07/23/2021		
V107081	EVERPARK GARAGE	5299 JULY2021	07/07/2021	July parking spots	900.00
Total:					900.00
Check #	BA 00071311	Date:	07/23/2021		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100764	FEDERAL EXPRESS CORPORATION	7-423-17547	07/02/2021	Medication shipments	6.41
V100764	FEDERAL EXPRESS CORPORATION	7-423-17547	07/02/2021	Medication shipments	6.41
V100764	FEDERAL EXPRESS CORPORATION	7-437-54874	07/16/2021	Medication shipments	6.41
V100764	FEDERAL EXPRESS CORPORATION	7-437-54874	07/16/2021	Medication shipments	6.41
Total:					25.64
Check #	BA 00071312	Date:	07/23/2021		
300	HEALTHY COMMUNITIES	251426	07/13/2021	MRC uniform shirts	1,438.38
300	HEALTHY COMMUNITIES	251426	07/13/2021	Shipping for shirts	50.69
Total:					1,489.07
Check #	BA 00071313	Date:	07/23/2021		
V106737	J. THAYER COMPANY INC.	1534801-0	07/08/2021	Labels	78.64
V106737	J. THAYER COMPANY INC.	1534887-0	07/08/2021	Toner cartridges	358.19
V106737	J. THAYER COMPANY INC.	1534887-1	07/09/2021	Toner cartridges	184.51
Total:					621.34
Check #	BA 00071314	Date:	07/23/2021		
V102591	KING BROADCASTING CO	2230232C-2	06/30/2021	Advertising for Covid per the	12,500.00
V102591	KING BROADCASTING CO	2230442A-1	06/30/2021	Advertising for Covid per the	3,500.00
V102591	KING BROADCASTING CO	2230442B-1	06/30/2021	Advertising for Covid per the	1,000.00
V102591	KING BROADCASTING CO	2230442C-1	06/30/2021	Advertising for Covid per the	1,500.00
V102591	KING BROADCASTING CO	2246825-1	06/30/2021	Advertising for COVID	4,000.00
Total:					22,500.00
Check #	BA 00071315	Date:	07/23/2021		
V107559	KRKO-AM	MC-121069356	06/27/2021	COVID-19 Campaign Radio Announ	4,720.00
Total:					4,720.00
Check #	BA 00071316	Date:	07/23/2021		
V102586	LABORATORY CORP OF AMERICA	46012280 JUNE21	06/26/2021	TB lab Testing Services additi	2,478.08
V102586	LABORATORY CORP OF AMERICA	46012280 JUNE21	06/26/2021	TB lab testing services	241.75
Total:					2,719.83
Check #	BA 00071317	Date:	07/23/2021		
V107037	LEXIS NEXIS	20210630 JUNE21	06/30/2021	22020 Confidential information	99.71
V107037	LEXIS NEXIS	20210630 JUNE21	06/30/2021	37099 Confidential informatio	182.75
Total:					282.46
Check #	BA 00071318	Date:	07/23/2021		
V107662	MARSHALL, ENOS	191 JULY2021	07/10/2021	BLS Healthcare Provider CPR tr	1,170.00
V107662	MARSHALL, ENOS	192	07/17/2021	BLS Healthcare Provider CPR tr	840.00
Total:					2,010.00
Check #	BA 00071319	Date:	07/23/2021		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3388700297	07/09/2021	Temp staff	10,595.75
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3388700297	07/09/2021	Temp staff	1,435.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E3417750297	07/15/2021	Temp staff	2,560.00

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V107604	MAXIM HEALTHCARE STAFFING SVCS	E3417750297	07/15/2021	Temp staff	12,420.04
Total:					27,010.79
Check #	BA 00071320	Date: 07/23/2021			
V107537	NORTHWEST PATHOLOGY PS	1015232310	07/01/2021	COVID testing	1,125.00
Total:					1,125.00
Check #	BA 00071321	Date: 07/23/2021			
V106756	OFFICE TEAM	57924225	07/01/2021	37099 - Box in the Virus	981.54
V106756	OFFICE TEAM	57924938	07/01/2021	37099 - Box in the Virus	22,484.46
V106756	OFFICE TEAM	57930027	07/01/2021	37105 FEMA	8,141.65
V106756	OFFICE TEAM	57945844	07/01/2021	37099 - Box in the Virus	1,454.00
V106756	OFFICE TEAM	57968687	07/08/2021	37099 - Box in the Virus	20,818.34
V106756	OFFICE TEAM	57970521	07/08/2021	37099 - Box in the Virus	997.12
V106756	OFFICE TEAM	57972790	07/08/2021	37099 - Box in the Virus	863.92
V106756	OFFICE TEAM	57972790	07/08/2021	37105 FEMA	5,992.54
V106756	OFFICE TEAM	57994253	07/08/2021	37099 - Box in the Virus	1,454.00
Total:					63,187.57
Check #	BA 00071322	Date: 07/23/2021			
V103743	PACIFIC INTERPRETERS	SIN197909 JUNE21	06/30/2021	Interpreter services	151.94
V103743	PACIFIC INTERPRETERS	SIN197909 JUNE21	06/30/2021	Interpreter services	29.82
Total:					181.76
Check #	BA 00071323	Date: 07/23/2021			
V101290	PLANTSCAPES INC	RC159914 JULY21	07/01/2021	Plant maintenance charges for	460.61
Total:					460.61
Check #	BA 00071324	Date: 07/23/2021			
V107234	PPC SOLUTIONS INC.	384965	07/03/2021	37099 security	755.63
V107234	PPC SOLUTIONS INC.	384966	07/03/2021	37099 security	1,233.18
V107234	PPC SOLUTIONS INC.	384967	07/03/2021	Provide uniformed officer @ \$2	1,886.04
Total:					3,874.85
Check #	BA 00071325	Date: 07/23/2021			
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JUNE2021	07/05/2021	Radiology services	440.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JUNE2021	07/05/2021	Radiology services	500.00
Total:					940.00
Check #	BA 00071326	Date: 07/23/2021			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	118800433 JUNE21	07/06/2021	Are lighting 3021 Rucker Ave	18.32
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128709670 JUNE21	07/07/2021	Area lighting 3021 Grand Ave	17.18
Total:					35.50
Check #	BA 00071327	Date: 07/23/2021			
V100332	REFUGEE & IMMIGRANT FORUM	SHD0624-01	06/24/2021	Interpreter services	74.45
V100332	REFUGEE & IMMIGRANT FORUM	SHD0625-03	06/25/2021	Interpreter services	68.34
Total:					142.79

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Check #	BA 00071328	Date:	07/23/2021		
V100560	IKON OFFICE SOLUTIONS	105155481 JULY21	07/07/2021	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	105155481 JULY21	07/07/2021	Estimated per copy charges bla	2.30
V100560	IKON OFFICE SOLUTIONS	105155481 JULY21	07/07/2021	MP305SP #C86202588 Operating	19.37
V100560	IKON OFFICE SOLUTIONS	105155481 JULY21	07/07/2021	Estimated per copy charges bla	2.29
V100560	IKON OFFICE SOLUTIONS	105155482 JULY21	07/07/2021	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	105166027 AUG21	07/08/2021	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	105170821 JULY21	07/09/2021	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	105180469 JULY21	07/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105180469 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	15.46
V100560	IKON OFFICE SOLUTIONS	105180469 JULY21	07/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105180469 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	15.46
V100560	IKON OFFICE SOLUTIONS	105180470 JULY21	07/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105180470 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	15.57
V100560	IKON OFFICE SOLUTIONS	105180470 JULY21	07/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105180470 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	15.57
V100560	IKON OFFICE SOLUTIONS	105180471 JULY21	07/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	105180471 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	12.66
V100560	IKON OFFICE SOLUTIONS	105180471 JULY21	07/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	105180471 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	12.66
V100560	IKON OFFICE SOLUTIONS	105180472 JULY21	07/14/2021	MP4055SP #C86214753 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	105180472 JULY21	07/14/2021	ESTIMATED PER COPY CHARGES BLA	53.86
Total:					1,050.54
Check #	BA 00071329	Date:	07/23/2021		
V100560	IKON OFFICE SOLUTIONS	5062296805 JUN21	07/01/2021	ESTIMATED PER COPY CHARGES BLA	43.70
Total:					43.70
Check #	BA 00071330	Date:	07/23/2021		
V100345	RUBATINO REFUSE REMOVAL INC	3347372 JULY2021	07/01/2021	Recycling and refuse removal	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3347405 JULY2021	07/01/2021	Recycling and refuse removal	296.80
V100345	RUBATINO REFUSE REMOVAL INC	3348415 JUNE2021	07/01/2021	Basement removal SHD	550.34
V100345	RUBATINO REFUSE REMOVAL INC	3348415 JUNE2021	07/01/2021	Basement removal water damage	550.34
Total:					2,217.22
Check #	BA 00071331	Date:	07/23/2021		
V103128	SCRIBER LAKE CO LLC	LEASE AUG2021	07/19/2021	2020 MONTHLY LEASE PAYMENT FOR	17,289.48
Total:					17,289.48
Check #	BA 00071332	Date:	07/23/2021		
V106714	SNOHOMISH COUNTY	564443 JUNE2021	06/30/2021	Enterprise infrastructure prof	16,614.58
V106714	SNOHOMISH COUNTY	564443 JUNE2021	06/30/2021	I.T. mandated services	4,895.68
V106714	SNOHOMISH COUNTY	564443 JUNE2021	06/30/2021	Phones & workstations repair a	28,552.92
V106714	SNOHOMISH COUNTY	564443*JUNE2021	06/30/2021	Charger for Kari Bray	164.69

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106714	SNOHOMISH COUNTY	564443*JUNE2021	06/30/2021	Laptops-2, workstation dock-1	2,477.52
Total:					52,705.39
Check #	BA 00071333	Date: 07/23/2021			
V101336	SNOHOMISH COUNTY PUBLIC WORKS	568211 JUNE2021	06/30/2021	Fuel for SHD vehicles.	1,445.56
V101336	SNOHOMISH COUNTY PUBLIC WORKS	568211 JUNE2021	06/30/2021	Fuel for SHD vehicles.	479.77
V101336	SNOHOMISH COUNTY PUBLIC WORKS	568211 JUNE2021	06/30/2021	Fuel for SHD vehicles.	97.15
V101336	SNOHOMISH COUNTY PUBLIC WORKS	568211 JUNE2021	06/30/2021	Maintenance charges for SHD ve	1,297.93
V101336	SNOHOMISH COUNTY PUBLIC WORKS	568211 JUNE2021	06/30/2021	Maintenance charges for SHD ve	666.91
Total:					3,987.32
Check #	BA 00071334	Date: 07/23/2021			
V103668	SOUND PUBLISHING INC.	8028970 JUNE2021	06/30/2021	COVID advertising per the term	6,989.00
Total:					6,989.00
Check #	BA 00071335	Date: 07/23/2021			
V106766	STANDARD REGISTER INC.	49604592	07/03/2021	WA State certificate paper w/S	549.93
Total:					549.93
Check #	BA 00071336	Date: 07/23/2021			
V107554	STELLAR EVENT RENTALS INC.	6475-1 JULY2021	07/06/2021	Lynnwood Food Bank test site t	1,947.81
V107554	STELLAR EVENT RENTALS INC.	6476-1 JULY2021	07/06/2021	Everett Stadium test site tent	943.02
Total:					2,890.83
Check #	BA 00071337	Date: 07/23/2021			
V102837	STERICYCLE	3005620250 JUN21	06/30/2021	Medical waste removal services	10.36
Total:					10.36
Check #	BA 00071338	Date: 07/23/2021			
V107657	SUREADHERE MOBILE TECHNOLOGY I	002 JUNE2021	07/08/2021	patient for video DOT license	252.00
Total:					252.00
Check #	BA 00071339	Date: 07/23/2021			
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	129.15
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	85.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	13.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	47.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	54.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	679.55
V101991	UNIVERSAL LANGUAGE SERVICE INC	210629-44608 JUN	07/06/2021	Interpreter services	13.60
Total:					1,022.70
Check #	BA 00071340	Date: 07/23/2021			
V107678	VALLEY INVESTMENTS	RENT ASSISTANCE	07/16/2021	Emergency hsg isolated TB pt	1,050.00
Total:					1,050.00
Check #	BA 00071341	Date: 07/23/2021			
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	37105 - mobile phones	96.18
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	22230 - mobile phones	97.70

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	23010 - mobile phone	37.75
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	37099 - mobile phones	819.16
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	20436 - mobile phones	39.63
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	20610 - mobile phones	110.73
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	21615 - mobile phones	97.70
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	21110 - mobile phones	72.06
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	30010 - mobile phone	41.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	21666 - mobile phone	31.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	22020 - mobile phone	31.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	30510 - mobile phones	151.67
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10040 - mobile phone	30.25
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10070 - mobile phones	144.93
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10072 - mobile phone	41.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	20009 - mobile phones	82.06
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10054 - mobile phone	41.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10055 - mobile phone	36.03
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	10050 - mobile phones	153.34
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	22210 - mobile phones	175.86
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	22577 - mobile phones	168.48
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	31130 - mobile phone	103.90
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	37042 - mobile phones	123.09
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	30512 - mobile phones	72.06
V100403	VERIZON WIRELESS	9883470267 JUNE	07/06/2021	30810 - mobile phones	739.88
V100403	VERIZON WIRELESS	9883470267 JUNE1	07/06/2021	425.231.7372 Lucas Larson	51.95
V100403	VERIZON WIRELESS	9883470267 JUNE2	07/06/2021	425.367.1989 Jeff Hutchison	51.95
V100403	VERIZON WIRELESS	9883470267 JUNE3	07/06/2021	425.583.0342 Megan E.	37.75
V100403	VERIZON WIRELESS	9883470267 JUNE4	07/06/2021	425.551.8954 Mike Young	-7.67
V100403	VERIZON WIRELESS	9883470267 JUNE5	07/06/2021	425.293.6433 Garry Mulgrew	37.75
V100403	VERIZON WIRELESS	9883470267 JUNE6	07/06/2021	425.760.4476 Aran Enger	37.75
V100403	VERIZON WIRELESS	9883470268 JUNE	07/06/2021	37099 Acct #-00002 Contract Tr	588.98
V100403	VERIZON WIRELESS	9883470269 JUNE	07/06/2021	37099 Acct #-00003 Contract Tr	623.88
V100403	VERIZON WIRELESS	9883470270 JUNE	07/06/2021	37099 Acct #-00004 Contract Tr	608.18
V100403	VERIZON WIRELESS	9883470271 JUNE	07/06/2021	37099 Acct #-00005 iPads	760.19
V100403	VERIZON WIRELESS	9883470271 JUNE	07/06/2021	37105 Acct #-00005 iPads	760.19

Total: **7,088.51**

Check # BA 00071342 Date: 07/23/2021

V107516	WALTER E NELSON CO.	177449	06/21/2021	Toilet Tissue TT-OP5200	192.55
V107516	WALTER E NELSON CO.	177449	06/21/2021	Multi-fold Towels TWL-01460	308.43
V107516	WALTER E NELSON CO.	177449	06/21/2021	Toilet Seat Covers BS-A2600	37.68
V107516	WALTER E NELSON CO.	177449	06/21/2021	Sanitary Disposal Wax Bags JT-	34.04

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107516	WALTER E NELSON CO.	177449	06/21/2021	Lotion Soup HS-BWK8100	151.30
V107516	WALTER E NELSON CO.	177449	06/21/2021	Black Roll Pack Can Liners CL-	134.89
Total:					858.89
Check #	BA 00071343	Date: 07/23/2021			
V101511	WASHINGTON POISON CENTER/MR. Y	S59 JUNE2021	06/30/2021	24/7 call support for after ho	375.00
Total:					375.00
Check #	BA 00071344	Date: 07/23/2021			
V106769	WAVE BUSINESS	103935701 JULY21	07/01/2021	Broadband cable services for E	637.26
Total:					637.26
Check #	BA 00071345	Date: 07/23/2021			
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	91.78
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	101.98
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	81.58
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	356.93
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	3,620.27
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0000M JUN21	07/01/2021	Attorney services	509.90
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M JUN21	07/01/2021	Attorney services	71.39
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M JUN21	07/01/2021	Attorney services	3,171.58
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M JUN21	07/01/2021	Attorney services	229.88
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0500M JUN21	07/01/2021	Attorney services	407.92
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0700M JUN21	07/01/2021	Attorney services	44.10
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-0700M JUN21	07/01/2021	Attorney services	485.10
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1000M JUN21	07/01/2021	Attorney services	399.10
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1200M JUN21	07/01/2021	Attorney services	81.58
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1200M JUN21	07/01/2021	Attorney services	418.11
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148-1400M JUN21	07/01/2021	Attorney services	312.31
Total:					10,383.51
Check #	BA 00071346	Date: 07/23/2021			
V107363	WYMAN, PHILLIP	EXP CLAIM JUNE21	07/06/2021	WSBRS membership renewal	50.00
Total:					50.00
Check #	BA 00071347	Date: 07/23/2021			
V100617	XEROX CORPORATION	013783159 JUNE21	07/01/2021	Base charge for Full Service A	272.20
V100617	XEROX CORPORATION	013824476 JUNE21	07/02/2021	Base charge @ \$300.25/month pl	763.88
Total:					1,036.08
Check #	BA 00071349	Date: 07/23/2021			
V107389	DATABAR INC.	251426	07/13/2021	MRC uniform shirts x200	1,489.07
Total:					1,489.07
Check #	BA 00071350	Date: 07/23/2021			
P000012	NATIONWIDE RETIREMENT SOLUTION	15JUL ENTITY4728	07/15/2021	Accrued Def Comp-Nationwide	969.27
Total:					969.27

Start Date: 07/16/2021

End Date: 08/15/2021

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00071351	Date:	07/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15JUL21PERS4609	07/15/2021	Accrued PERS	59,360.04
P000011	SNOHOMISH HEALTH DISTRICT	23JUL21DCP899Y64	07/15/2021	Accrued Def Comp-DCP WA	8,586.46
				Total:	67,946.50
Check #	BA	00071352	Date:	07/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15JUL AFLAC/FLEX	07/15/2021	Accr Flexible Spending Deducts	1,726.69
				Total:	1,726.69
Check #	BA	00071353	Date:	07/23/2021	
P000011	SNOHOMISH HEALTH DISTRICT	15JUL EE PARKING	07/15/2021	Employee Parking Deductions	900.00
				Total:	900.00
Check #	BA	00071354	Date:	07/23/2021	
V100442	STATE TREASURER	JUN21 VITAL REC	07/15/2021	Due to Other Gov't Units	61,010.00
				Total:	61,010.00
Check #	BA	00071355	Date:	07/23/2021	
P000024	WASHINGTON STATE SUPPORT REGIS	C# 1724491 JUL#1	07/15/2021	Accr Garnishments	348.00
				Total:	348.00
Check #	BA	00071356	Date:	08/08/2021	
V106525	ACCOUNTEMPS	58100330	07/26/2021	10051 J Bachmann temp Purchasi	929.57
V106525	ACCOUNTEMPS	58139148	08/02/2021	Conversion employee fee	5,000.00
V106525	ACCOUNTEMPS	58144486	08/02/2021	10051 J Bachmann temp Purchasi	990.54
				Total:	6,920.11
Check #	BA	00071357	Date:	08/08/2021	
V106454	ALEXANDER PRINTING COMPANY	69576	08/03/2021	Qty. 1500 9x12 Catalog envelo	454.00
				Total:	454.00
Check #	BA	00071358	Date:	08/08/2021	
V107466	BEEBE TRAINING & CONSULTING SE	1102 JULY2021	07/26/2021	Facilitate the Snohomish Count	875.00
				Total:	875.00
Check #	BA	00071359	Date:	08/08/2021	
V100593	BILL'S BLUEPRINT INC	627407	07/19/2021	30510 - Document scanning	26.06
V100593	BILL'S BLUEPRINT INC	627603	07/22/2021	30510 - Document scanning	66.37
				Total:	92.43
Check #	BA	00071360	Date:	08/08/2021	
V104452	CAR WASH ENTERPRISES INC.	JUNE 2021	07/16/2021	Car washes	83.00
				Total:	83.00
Check #	BA	00071361	Date:	08/08/2021	
V107675	CRISTA MINISTRIES	56989-1	07/25/2021	The Give It Your Best Shot Cam	5,405.00
V107675	CRISTA MINISTRIES	56990-1	07/25/2021	The Give It Your Best Shot Cam	1,750.00
				Total:	7,155.00
Check #	BA	00071362	Date:	08/08/2021	
V107648	CRITICAL MENTION INC.	2021-38595 AUG21	08/09/2021	Media monitoring and analytics	500.00

Start Date: 07/16/2021

End Date: 08/15/2021

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					500.00
Check # BA 00071363	Date: 08/08/2021				
V107389	DATABAR INC.	251590	07/20/2021	COVID response lapel pins	510.58
Total:					510.58
Check # BA 00071364	Date: 08/08/2021				
V106551	DEPT OF LABOR & INDUSTRIES	340545	07/20/2021	Boiler/pressure inspection	80.70
Total:					80.70
Check # BA 00071365	Date: 08/08/2021				
V105011	EDGE ANALYTICAL INC	21-24266	07/20/2021	WWW-30110 Private Public Water	10.00
Total:					10.00
Check # BA 00071366	Date: 08/08/2021				
V107276	ENGEBRETSON, MEGAN	EXP CLAIM JULY21	07/21/2021	Dry ice for mosquito traps	47.26
Total:					47.26
Check # BA 00071367	Date: 08/08/2021				
V106103	EVERETT SAFE & LOCK INC.	153559	07/20/2021	Miscellaneous supplies & servi	42.26
V106103	EVERETT SAFE & LOCK INC.	153691	07/26/2021	Miscellaneous supplies & servi	8.40
Total:					50.66
Check # BA 00071368	Date: 08/08/2021				
V106996	GEOCKO INC.	G05312521	07/22/2021	LiveStories qty. 5 Seat of Liv	686.25
V106996	GEOCKO INC.	G05312522	07/22/2021	LiveStories qty. 5 Seat of Liv	8,235.00
Total:					8,921.25
Check # BA 00071369	Date: 08/08/2021				
V105116	GLOBALSTAR LLC	18151719 JULY21	07/16/2021	Orbit 100 Network monthly serv	84.77
Total:					84.77
Check # BA 00071370	Date: 08/08/2021				
V106737	J. THAYER COMPANY INC.	1535376-0	07/12/2021	Facial tissue, trash liners	262.61
V106737	J. THAYER COMPANY INC.	1538125-0	07/26/2021	Organizers, stapler, wristrest	115.81
V106737	J. THAYER COMPANY INC.	1538593-0	07/28/2021	Fan	24.47
Total:					402.89
Check # BA 00071371	Date: 08/08/2021				
V107432	LAMAR TRANSIT LLC	112684832	07/16/2021	COVID advertising on transit p	2,100.00
V107432	LAMAR TRANSIT LLC	112684833	07/16/2021	COVID advertising on transit p	5,925.00
Total:					8,025.00
Check # BA 00071372	Date: 08/08/2021				
V107600	MAHLUM ARCHITECTS INC.	35499 JUNE2021	07/12/2021	Facilities planning for Rucker	1,755.00
Total:					1,755.00
Check # BA 00071373	Date: 08/08/2021				
V107604	MAXIM HEALTHCARE STAFFING SVCS	2133250297-1ADJ	06/27/2021	Temp staff billing adjustment	-6.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	2133250297-2ADJ	06/27/2021	Temp staff not billed prior	120.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	2173430297-1ADJ	06/27/2021	Temp staff billing adjustment	-26.40

Start Date: 07/16/2021

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2203520297-1ADJ	06/27/2021	Temp staff billing adjustment	-7.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2203520297-2ADJ	06/27/2021	Temp staff billing adjustment	-70.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-1ADJ	06/27/2021	Temp staff billing adjustment	-6.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-2ADJ	06/27/2021	Temp staff billing adjustment	-13.60
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-3ADJ	06/27/2021	Temp staff not billed prior	19.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-4ADJ	06/27/2021	Temp staff billing adjustment	-42.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-5ADJ	06/27/2021	Temp staff not billed prior	32.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2244860297-6ADJ	06/27/2021	Temp staff not billed prior	7.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2276370297-1ADJ	06/27/2021	Temp staff billing adjustment	-20.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297-1ADJ	06/27/2021	Temp staff billing adjustment	-73.60
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297-2ADJ	06/27/2021	Temp staff billing adjustment	-40.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297-3ADJ	06/27/2021	Temp staff not billed prior	560.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297-4ADJ	06/27/2021	Temp staff billing adjustment	-640.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2325880297-5ADJ	06/27/2021	Temp staff billing adjustment	-90.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2552290297-1ADJ	06/27/2021	Temp staff not billed prior	560.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2562620297-1ADJ	06/27/2021	Temp staff not billed prior	600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E2562690297-1ADJ	06/27/2021	Temp staff not billed prior	560.00

Total: 1,422.20

Check # BA 00071374 Date: 08/08/2021

V106756	OFFICE TEAM	58011387	07/15/2021	37099 - Box in the Virus	17,044.64
V106756	OFFICE TEAM	58011387*	07/15/2021	Temp staff	675.83
V106756	OFFICE TEAM	58030134	07/15/2021	37099 - Box in the Virus	2,002.34
V106756	OFFICE TEAM	58030134	07/15/2021	37105 FEMA	2,819.87
V106756	OFFICE TEAM	58031402	07/15/2021	37099 - Box in the Virus	1,454.00
V106756	OFFICE TEAM	58034554	07/15/2021	37099 - Box in the Virus	825.74
V106756	OFFICE TEAM	58054472	07/22/2021	37099 - Box in the Virus	18,131.73
V106756	OFFICE TEAM	58054955	07/22/2021	37099 - Box in the Virus	2,337.92
V106756	OFFICE TEAM	58059935	07/22/2021	37099 - Box in the Virus	1,246.40
V106756	OFFICE TEAM	58071447	07/22/2021	37099 - Box in the Virus	4,004.11
V106756	OFFICE TEAM	58071447	07/22/2021	37105 FEMA	3,873.84
V106756	OFFICE TEAM	58075908	07/22/2021	37099 - Box in the Virus	1,454.00

Total: 55,870.42

Check # BA 00071375 Date: 08/08/2021

V107234	PPC SOLUTIONS INC.	385175	07/17/2021	37099 security	1,849.77
V107234	PPC SOLUTIONS INC.	385178	07/17/2021	Provide uniformed officer @ \$2	1,740.96

Total: 3,590.73

Check # BA 00071376 Date: 08/08/2021

V106706	PROVIDENCE REG MEDICAL CENTER	30 JUNE2021	07/06/2021	Professional services agreemen	591.25
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Total: 591.25

Check # BA 00071377 Date: 08/08/2021

Start Date: 07/16/2021

End Date: 08/15/2021

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	118808499 JULY21	07/20/2021	Electricity	4,483.54
Total:					4,483.54
Check #	BA 00071378	Date: 08/08/2021			
V101133	PUGET SOUND ENERGY INC.	12594251 JULY21	07/28/2002	Natural gas	38.24
V101133	PUGET SOUND ENERGY INC.	7592435 JULY21	07/23/2021	Natural gas	50.10
Total:					88.34
Check #	BA 00071379	Date: 08/08/2021			
V100560	IKON OFFICE SOLUTIONS	105182090 JULY21	07/15/2021	MP4055SPF #C86214717 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	105182090 JULY21	07/15/2021	ESTIMATED PER COPY CHARGES BLA	26.89
V100560	IKON OFFICE SOLUTIONS	105182091 JULY21	07/15/2021	37099 - monthly lease	142.95
V100560	IKON OFFICE SOLUTIONS	105182091 JULY21	07/15/2021	37099 - per copy cost	0.63
V100560	IKON OFFICE SOLUTIONS	105182092 JULY21	07/15/2021	MP4055SP #C86214718 OPERATING	146.65
V100560	IKON OFFICE SOLUTIONS	105182092 JULY21	07/15/2021	ESTIMATED PER COPY CHARGES BLA	14.63
V100560	IKON OFFICE SOLUTIONS	105199886 JULY21	07/22/2021	MP4055SPF #C86214752 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	105199886 JULY21	07/22/2021	ESTIMATED PER COPY CHARGES BLA	51.71
Total:					673.07
Check #	BA 00071380	Date: 08/08/2021			
V100353	SAN JUAN COUNTY HEALTH DEPARTM	TOBAC21-06 JUN21	07/06/2021	Other professional services	427.47
Total:					427.47
Check #	BA 00071381	Date: 08/08/2021			
V107676	SKIDMORE, SERENA	EXP CLAIM JULY21	08/02/2021	Mileage	115.36
Total:					115.36
Check #	BA 00071382	Date: 08/08/2021			
V107624	SOLV HEALTH	206 AUG2021	07/01/2021	37099 - monthly platform fee	1,000.00
V107624	SOLV HEALTH	20649	03/01/2021	37099 - monthly platform fee	4,800.00
V107624	SOLV HEALTH	21372	04/13/2021	37099 - monthly platform fee	600.00
V107624	SOLV HEALTH	40462*JULY CR	06/01/2021	37099 - monthly platform fee	-500.00
Total:					5,900.00
Check #	BA 00071383	Date: 08/08/2021			
V101302	SONITROL PACIFIC-EVERETT	1019823 JULY2021	08/01/2021	Server room monitoring.	118.10
Total:					118.10
Check #	BA 00071384	Date: 08/08/2021			
V102837	STERICYCLE	8182530605 JULY	07/31/2021	Medical waste removal services	146.82
Total:					146.82
Check #	BA 00071385	Date: 08/08/2021			
V101098	SUMMIT LAW GROUP PLLC	127758 JUNE2021	07/21/2021	Labor legal services for 2020.	4,500.00
V101098	SUMMIT LAW GROUP PLLC	127759 JUNE2021	07/21/2021	Bargaining negotiation service	792.00
Total:					5,292.00
Check #	BA 00071386	Date: 08/08/2021			
V101511	WASHINGTON POISON CENTER/MR. Y	S63 JULY2021	07/31/2021	24/7 call support for after ho	1,650.00

Start Date: 07/16/2021

End Date: 08/15/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V101511	WASHINGTON POISON CENTER/MR. Y	S63 JULY2021	07/31/2021	37099 - COVID answering servic	75.00
Total:					1,725.00
Check #	BA 00071387	Date: 08/08/2021			
V100587	WHATCOM COUNTY HEALTH DEPARTME	APR 2021	07/29/2021	FPH youth tobacco vapor preven	1,218.63
V100587	WHATCOM COUNTY HEALTH DEPARTME	FEB 2021	07/29/2021	FPH youth tobacco vapor preven	947.18
V100587	WHATCOM COUNTY HEALTH DEPARTME	JUN 2021	07/29/2021	FPH youth tobacco vapor preven	3,014.78
V100587	WHATCOM COUNTY HEALTH DEPARTME	MAR 2021	07/29/2021	FPH youth tobacco vapor preven	1,217.81
V100587	WHATCOM COUNTY HEALTH DEPARTME	MAY 2021	07/29/2021	FPH youth tobacco vapor preven	1,287.02
Total:					7,685.42
Check #	BA 00071388	Date: 08/08/2021			
V100617	XEROX CORPORATION	014044283 JULY	08/01/2021	Base charge @ \$300.25/month pl	493.27
V100617	XEROX CORPORATION	014044284 JULY	08/01/2021	Base charge for Full Service A	272.20
Total:					765.47
Check #	BA 00071389	Date: 08/08/2021			
V106576	OFFICE ALLY	JF15827-IN JUN21	06/30/2021	Non participating claims June	35.00
Total:					35.00
Check #	BA 00071390	Date: 08/08/2021			
P000023	AFLAC	JUL INV 521049	07/31/2021	Accr AFLAC	610.06
Total:					610.06
Check #	BA 00071391	Date: 08/08/2021			
V106567	HEALTH CARE AUTHORITY	08/2021 900B82	07/31/2021	Accr Med-PEBB	93,354.33
Total:					93,354.33
Check #	BA 00071392	Date: 08/08/2021			
P000006	INT'L FED OF PROF & TECH ENGIN	JUL21 CH DUES	07/31/2021	Accr Union Dues-IFPTE-CH	1,003.32
P000006	INT'L FED OF PROF & TECH ENGIN	JUL21 EH DUES	07/31/2021	Accr Union Dues-IFPTE-EH	1,525.19
Total:					2,528.51
Check #	BA 00071393	Date: 08/08/2021			
P000012	NATIONWIDE RETIREMENT SOLUTION	31JUL ENTITY4728	07/31/2021	Accrued Def Comp-Nationwide	969.27
Total:					969.27
Check #	BA 00071394	Date: 08/08/2021			
P000011	SNOHOMISH HEALTH DISTRICT	08AUG DCP899Y64	07/31/2021	Accrued Def Comp-DCP WA	8,736.07
P000011	SNOHOMISH HEALTH DISTRICT	31JUL21 PERS4609	07/31/2021	Accrued PERS	61,547.10
Total:					70,283.17
Check #	BA 00071395	Date: 08/08/2021			
P000011	SNOHOMISH HEALTH DISTRICT	31JUL AFLAC/FLEX	07/31/2021	Accr Flexible Spending Deducts	1,926.69
Total:					1,926.69
Check #	BA 00071396	Date: 08/08/2021			
V105934	STANDARD INSURANCE CO.	08/2021 P#147203	07/31/2021	Health Insurance Benefits	-117.86
V105934	STANDARD INSURANCE CO.	08/2021 P#147203	07/31/2021	Accr Vol Long Term Disability	1,273.26
Total:					1,155.40

Start Date: 07/16/2021

End Date: 08/15/2021

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00071397	Date: 08/08/2021				
P000008	UNITED WAY OF SNOHOMISH CNTY	JULY 2021	07/31/2021	Accr United Way Donations	135.00
Total:					135.00
Check # BA 00071398	Date: 08/08/2021				
P000003	WA ST COUNCIL OF CNTY & CITY E	JUL21 DUES	07/31/2021	Accr Union-AFSCME	698.88
Total:					698.88
Check # BA 00071399	Date: 08/08/2021				
P000007	WA ST NURSES ASSOCIATION	JUL21 DUES	07/31/2021	Accr Union Dues-WSNA	930.90
Total:					930.90
Check # BA 00071400	Date: 08/08/2021				
P000024	WASHINGTON STATE SUPPORT REGIS	C#1724491 JUL#2	07/31/2021	Accr Garnishments	348.00
Total:					348.00
Check # BA 00071401	Date: 08/08/2021				
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Health Insurance Benefits	-2,028.19
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Vol Short Term Dis-WCIF	45.25
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	WCIF Vol Hospital Indemnity	41.78
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Dental-WDS	11,480.20
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Vision Ins	1,558.86
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Basic Life Ins	1,231.55
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Vol Term Life	1,129.85
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574	07/31/2021	Accr Vol Acc Death Ins	80.62
P000005	WASHINGTON COUNTIES INSURANCE	AUG21 B# 88574.	07/31/2021	2021 Employee assistance progr	188.32
Total:					13,728.24
Grand Total:					715,394.73

Check Register Summary
By Vendor Name

Name	Start Date: 07/16/2021	End Date: 08/15/2021	Amount
US BANCORP SERVICE CENTER INC.			15,026.40
KING BROADCASTING CO			22,500.00
MAXIM HEALTHCARE STAFFING SVCS			27,010.79
OFFICE TEAM			63,187.57
SCRIBER LAKE CO LLC			17,289.48
SNOHOMISH COUNTY			52,705.39
SOUND PUBLISHING INC.			6,989.00
VERIZON WIRELESS			7,088.51
WEED GRAAFSTRA & ASSOC. INC. P			10,383.51
SNOHOMISH HEALTH DISTRICT			67,946.50
STATE TREASURER			61,010.00
ACCONTEMPS			6,920.11
CRISTA MINISTRIES			7,155.00
GEOCKO INC.			8,921.25
LAMAR TRANSIT LLC			8,025.00
OFFICE TEAM			55,870.42
SOLV HEALTH			5,900.00
SUMMIT LAW GROUP PLLC			5,292.00
WHATCOM COUNTY HEALTH DEPARTME			7,685.42
HEALTH CARE AUTHORITY			93,354.33
SNOHOMISH HEALTH DISTRICT			70,283.17
WASHINGTON COUNTIES INSURANCE			13,728.24

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	00071312	HEALTHY COMMUNITIES	251426	07/23/2021		07/21/2021	CHK	1,489.07
							Total Voided	<u>1,489.07</u>