

Start Date: 12/16/2021

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00071917	Date:	12/23/2021	
V107707	ADAMSON, KATELYNN	EXP CLAIM NOV21	12/10/2021	Mileage	33.60
Total:					33.60
Check #	BA	00071918	Date:	12/23/2021	
V107569	AGYAPONG, JOHN B.	CEAB 10/11/21	12/10/2021	Per diem	50.00
V107569	AGYAPONG, JOHN B.	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107569	AGYAPONG, JOHN B.	CEAB 8/9/21	12/10/2021	Per diem	50.00
V107569	AGYAPONG, JOHN B.	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					200.00
Check #	BA	00071919	Date:	12/23/2021	
V107686	AJILON	12128039	10/17/2021	37101 - Temp staff program cha	720.00
V107686	AJILON	12128039	10/17/2021	Temp Staffing From 01/06/2021	720.00
V107686	AJILON	12137159	10/24/2021	Temp Staffing From 01/06/2021	900.00
V107686	AJILON	12137159	10/24/2021	37101 - Temp staff program cha	900.00
V107686	AJILON	12146479	10/31/2021	37101 - Temp staff program cha	900.00
V107686	AJILON	12146479	10/31/2021	Temp Staffing From 01/06/2021	900.00
V107686	AJILON	12157329	11/07/2021	Temp Staffing From 01/06/2021	900.00
V107686	AJILON	12157329	11/07/2021	37101 - Temp staff program cha	900.00
V107686	AJILON	12167282	11/14/2021	37101 - Temp staff program cha	703.12
V107686	AJILON	12167282	11/14/2021	Temp Staffing From 01/06/2021	703.13
V107686	AJILON	12181593	11/21/2021	Temp Staffing From 01/06/2021	804.38
V107686	AJILON	12181593	11/21/2021	37101 - Temp staff program cha	804.37
V107686	AJILON	12185263	11/28/2021	37101 - Temp staff program cha	540.00
V107686	AJILON	12185263	11/28/2021	Temp Staffing From 01/06/2021	540.00
V107686	AJILON	12194537	12/05/2021	Temp Staffing From 01/06/2021	720.00
V107686	AJILON	12194537	12/05/2021	37101 - Temp staff program cha	720.00
Total:					12,375.00
Check #	BA	00071920	Date:	12/23/2021	
V106454	ALEXANDER PRINTING COMPANY	70911	12/03/2021	#10 window envelopes. Printed	245.87
V106454	ALEXANDER PRINTING COMPANY	70911	12/03/2021	6x9 white booklet envelopes w/	466.24
V106454	ALEXANDER PRINTING COMPANY	70911	12/03/2021	#10 window envelopes. Printed	330.74
V106454	ALEXANDER PRINTING COMPANY	70912	12/03/2021	SHD business cards for CS, AW,	80.04
V106454	ALEXANDER PRINTING COMPANY	70912	12/03/2021	SHD business cards for GR, AE,	133.41
V106454	ALEXANDER PRINTING COMPANY	70912	12/03/2021	SHD business cards for AS, EH,	186.77
V106454	ALEXANDER PRINTING COMPANY	70912	12/03/2021	SHD business cards for Centann	26.68
V106454	ALEXANDER PRINTING COMPANY	70912	12/03/2021	SHD business cards for Campbel	26.68
V106454	ALEXANDER PRINTING COMPANY	70978	12/09/2021	Holiday cards per E#25476	254.07
Total:					1,750.50
Check #	BA	00071921	Date:	12/23/2021	
V103470	AMAZON.COM	436678543774	11/10/2021	Wall calendar Amanda H	19.22

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V103470	AMAZON.COM	436678543774	11/10/2021	Wall calendar M. Blatt	19.22
V103470	AMAZON.COM	444686789336	11/10/2021	Storage basket 8/pack	61.47
V103470	AMAZON.COM	444686789336	11/10/2021	Headset	186.44
V103470	AMAZON.COM	444686789336	11/10/2021	Rechargeable lights	63.59
V103470	AMAZON.COM	444756364433	11/10/2021	Air filters 16x25x2 12/pack	183.74
V103470	AMAZON.COM	444756364433	11/10/2021	Air filters 15x20x1 6/pack	164.33
V103470	AMAZON.COM	465853469585	11/10/2021	Agenda calendar M. Horn	13.41
V103470	AMAZON.COM	469637533677	11/10/2021	Dental Bibs Blue 120/pack	145.90
V103470	AMAZON.COM	475894894548	11/10/2021	Pendaflex sorter	267.50
V103470	AMAZON.COM	589497835339	11/10/2021	Parachute cord	17.54
V103470	AMAZON.COM	645344799366	11/10/2021	Sugar free lollipops 4 lbs	43.81
V103470	AMAZON.COM	645344799366	11/10/2021	Chux Pads 500/pack	200.35
V103470	AMAZON.COM	645344799366	11/10/2021	Dry erase board 48x24	215.40
V103470	AMAZON.COM	645344799366	11/10/2021	Pens 240/box	161.25
V103470	AMAZON.COM	645344799366	11/10/2021	Clipboards 30/pack	116.28
V103470	AMAZON.COM	645344799366	11/10/2021	Dry erase markers 36/pack	65.78
V103470	AMAZON.COM	648455447576	11/10/2021	Letter stickers	72.76
V103470	AMAZON.COM	648455447576	11/10/2021	File Organizer	53.10
V103470	AMAZON.COM	648455447576	11/10/2021	Hangers	20.84
V103470	AMAZON.COM	648455447576	11/10/2021	Hanging rack	25.03
V103470	AMAZON.COM	793633466763	11/10/2021	Easy peel address labels	68.92
V103470	AMAZON.COM	793633466763	11/10/2021	Accordion files	148.36
V103470	AMAZON.COM	897648666556	11/10/2021	Dental Bibs Blue 120/pack	145.90
Total:					2,480.14
Check #	BA 00071922	Date:	12/23/2021		
V100549	ASSOCIATION OF WASHINGTON CITI	93070	10/26/2021	Climate Resilience Forum 2021	25.00
Total:					25.00
Check #	BA 00071923	Date:	12/23/2021		
V100553	AT&T WIRELESS SERVICES	59277 NOV2021	12/08/2021	L. Tollefson 425.212.7179	57.00
Total:					57.00
Check #	BA 00071924	Date:	12/23/2021		
V107298	BADER, SCOTT G.	BOH 12/14/21	12/16/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071925	Date:	12/23/2021		
V100593	BILL'S BLUEPRINT INC	632638	12/01/2021	30510 - Document scanning	12.85
V100593	BILL'S BLUEPRINT INC	632684	12/02/2021	30510 - Document scanning	25.69
V100593	BILL'S BLUEPRINT INC	632744	12/03/2021	30510 - Document scanning	8.56
V100593	BILL'S BLUEPRINT INC	632808	12/06/2021	30510 - Document scanning	6.04
Total:					53.14
Check #	BA 00071926	Date:	12/23/2021		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107483	BUENAVISTA SERVICES INC.	9285 NOV2021	12/01/2021	Janitorial services for Rucker	4,221.95
Total:					4,221.95
Check #	BA 00071927	Date: 12/23/2021			
V100639	CARDINAL HEALTH INC	7003170	12/10/2021	Pretomanid for TB XDR pt	1,854.80
Total:					1,854.80
Check #	BA 00071928	Date: 12/23/2021			
V100820	CITY OF EVERETT	016676 NOV2021	12/16/2021	Water, sewer services	344.96
V100820	CITY OF EVERETT	016717 NOV2021	12/16/2021	Fire service	26.54
Total:					371.50
Check #	BA 00071929	Date: 12/23/2021			
V107480	CRAWFORD, ELISABETH	BOH 12/14/21	12/16/2021	Per diem	55.00
V107480	CRAWFORD, ELISABETH	PRG POL 12/16/21	12/16/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071930	Date: 12/23/2021			
V107291	DATAQUEST LLC	16968 NOV2021	11/30/2021	10054 Background checks	265.50
Total:					265.50
Check #	BA 00071931	Date: 12/23/2021			
V107638	EMERGENT DEVICES INC.	49462	11/16/2021	NARCANÂ® (Naloxone HCI) NASAL	2,700.00
Total:					2,700.00
Check #	BA 00071932	Date: 12/23/2021			
V102278	ENGER, ARAN	EXP CLAIM NOV21	12/09/2021	NEHA membership, RS cert	360.00
Total:					360.00
Check #	BA 00071933	Date: 12/23/2021			
V106103	EVERETT SAFE & LOCK INC.	157003	12/06/2021	Miscellaneous supplies & servi	22.40
V106103	EVERETT SAFE & LOCK INC.	157298	12/17/2021	Miscellaneous supplies & servi	22.40
Total:					44.80
Check #	BA 00071934	Date: 12/23/2021			
V102602	EVERETT SCHOOL DISTRICT	S00638 NOV2021	12/10/2021	37101 Trash removal	98.49
V102602	EVERETT SCHOOL DISTRICT	S00639 NOV2021	12/10/2021	37101 Site janitorial	1,843.00
Total:					1,941.49
Check #	BA 00071935	Date: 12/23/2021			
V104191	EVERETT SILVERTIPS HOCKEY CLUB	21795 DEC2021	12/01/2021	Sponsorship Agreement; the 202	3,500.00
Total:					3,500.00
Check #	BA 00071936	Date: 12/23/2021			
V107694	FASTSIGNS EVERETT	471-39895	10/12/2021	Testing site signs per Estimat	1,291.58
Total:					1,291.58
Check #	BA 00071937	Date: 12/23/2021			
V100764	FEDERAL EXPRESS CORPORATION	759279699 DEC21	12/10/2021	Medication shipments	34.70
Total:					34.70
Check #	BA 00071938	Date: 12/23/2021			

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100765	FENTON, JONELLE	SEPARATION-PYOUT	12/21/2021	Severance Pay	17,980.26
Total:					17,980.26
Check #	BA 00071939	Date:	12/23/2021		
V103890	FIRE PROTECTION INC.	66601	12/01/2021	Fire Alarm monitoring	625.66
Total:					625.66
Check #	BA 00071940	Date:	12/23/2021		
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 12/14/21	12/16/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071941	Date:	12/23/2021		
V107487	FRIZZELL, CHRISTINE	BOH 12/14/21	12/16/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071942	Date:	12/23/2021		
V104627	GLOBAL SPECTRUM L.P.	21050-IN DEC21	12/01/2021	21618 COVID advertising at th	833.33
V104627	GLOBAL SPECTRUM L.P.	21050-IN DEC21	12/01/2021	23752 VAPING/TOBACCO advertisi	333.33
Total:					1,166.66
Check #	BA 00071943	Date:	12/23/2021		
V100063	W.W. GRAINGER INC	9141710047	12/06/2021	8 gal Sharps container 2/pack	677.11
Total:					677.11
Check #	BA 00071944	Date:	12/23/2021		
V107654	GRAY, RAGINA	EXP CLAIM DEC21	12/08/2021	Booklets for Wellness activity	435.28
Total:					435.28
Check #	BA 00071945	Date:	12/23/2021		
V107685	HERC RENTALS INC.	32435162-002	12/07/2021	37101 -Message board rental	627.31
V107685	HERC RENTALS INC.	32435162-002	12/07/2021	37105 -Message board rental	268.85
V107685	HERC RENTALS INC.	32445617-002	12/13/2021	37101 - Storage container rent	143.18
V107685	HERC RENTALS INC.	32445620-002	12/13/2021	37101 - Storage container rent	101.33
V107685	HERC RENTALS INC.	32445620-002	12/13/2021	37105 -Storage container renta	43.43
V107685	HERC RENTALS INC.	32447102-002	12/13/2021	4 week rental of Generator, Fu	1,820.94
V107685	HERC RENTALS INC.	32447350-002	12/13/2021	37101 -Message board rental	1,772.84
Total:					4,777.88
Check #	BA 00071946	Date:	12/23/2021		
V106737	J. THAYER COMPANY INC.	1563345-0	12/08/2021	Calendars, planners	261.75
V106737	J. THAYER COMPANY INC.	1565085-0	12/15/2021	Planner	17.18
V106737	J. THAYER COMPANY INC.	1565219-0	12/15/2021	Storage box files	162.24
Total:					441.17
Check #	BA 00071947	Date:	12/23/2021		
V106482	JOPLIN, JOHN M.	BOH 12/14/21	12/16/2021	Per diem	55.00
Total:					55.00
Check #	BA 00071948	Date:	12/23/2021		
V107692	KAeka GROUP INC.	21-ASH-11	12/08/2021	37101 - Ash Way sit security	3,763.20

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V107692	KAEKA GROUP INC.	21-ASH-11	12/08/2021	37105 - Ash Way security	1,612.80
V107692	KAEKA GROUP INC.	21-ASH-12	12/14/2021	37105 - Ash Way security	1,612.80
V107692	KAEKA GROUP INC.	21-ASH-12	12/14/2021	37101 - Ash Way sit security	3,763.20
V107692	KAEKA GROUP INC.	21-ASH-13	12/20/2021	37105 - Ash Way security	1,843.20
V107692	KAEKA GROUP INC.	21-ASH-13	12/20/2021	37101 - Ash Way sit security	4,300.80
V107692	KAEKA GROUP INC.	21-BC-08	12/08/2021	37101 - Boom City security	5,376.00
V107692	KAEKA GROUP INC.	21-BC-09	12/14/2021	37101 - Boom City security	5,376.00
V107692	KAEKA GROUP INC.	21-BC-10	12/20/2021	37101 - Boom City security	5,376.00
V107692	KAEKA GROUP INC.	21-IANDQ-09	12/08/2021	37106 - Quarantine site securi	5,376.00
V107692	KAEKA GROUP INC.	21-IANDQ-10	12/14/2021	37106 - Quarantine site securi	5,376.00
V107692	KAEKA GROUP INC.	21-IANDQ-11	12/20/2021	37106 - Quarantine site securi	5,376.00
V107692	KAEKA GROUP INC.	21-LF-03	12/08/2021	37101 - Longfellow Bldg overni	3,584.00
V107692	KAEKA GROUP INC.	21-LF-04	12/14/2021	37101 - Longfellow Bldg overni	3,584.00
V107692	KAEKA GROUP INC.	21-LF-05	12/20/2021	37101 - Longfellow Bldg overni	3,584.00
Total:					59,904.00
Check #	BA 00071949	Date:	12/23/2021		
V102591	KING BROADCASTING CO	2348220A-1 NOV21	11/28/2021	Advertising per the terms and	1,200.00
V102591	KING BROADCASTING CO	2348220C-1 NOV21	11/30/2021	Advertising per the terms and	6,250.00
Total:					7,450.00
Check #	BA 00071950	Date:	12/23/2021		
V102586	LABORATORY CORP OF AMERICA	46012280 NOV21	11/27/2021	TB lab testing services	255.25
V102586	LABORATORY CORP OF AMERICA	46012280 NOV21	11/27/2021	TB lab testing services	1,075.00
V102586	LABORATORY CORP OF AMERICA	46012280 NOV21	11/27/2021	TB lab Testing Services additi	381.25
Total:					1,711.50
Check #	BA 00071951	Date:	12/23/2021		
V107711	LAMAR ADVERTISING OF SEATTLE	113137857 DEC21	12/06/2021	Billboard advertising per the	14,500.00
Total:					14,500.00
Check #	BA 00071952	Date:	12/23/2021		
V107718	LATINO EDUCATIONAL TRAINING IN	1210-2021 DEC21	12/10/2021	Perform activities in support	2,921.12
Total:					2,921.12
Check #	BA 00071953	Date:	12/23/2021		
V107720	MARYSVILLE FIRE DISTRICT	45 JAN-JUNE21	12/13/2021	Vaccination pod site reimb	118,031.34
Total:					118,031.34
Check #	BA 00071954	Date:	12/23/2021		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4450120297	12/10/2021	Temp staff	27,622.99
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4450120297	12/10/2021	Temp staff	4,728.56
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4450120297	12/10/2021	Temp staff	1,620.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4450120297	12/10/2021	Temp staff mileage	11.76
Total:					33,983.31
Check #	BA 00071955	Date:	12/23/2021		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107493	MCKESSON MEDICAL-SURGICAL	18769070	11/16/2021	2x2 sterile gauze pads 50/box	65.88
V107493	MCKESSON MEDICAL-SURGICAL	18769070	11/16/2021	Nitrile exam glove Lg 100/bo	940.44
V107493	MCKESSON MEDICAL-SURGICAL	8992152	07/31/2021	Shareback credit (narcans)	-518.19
Total:					488.13
Check #	BA 00071956	Date:	12/23/2021		
V100263	NACCHO	285829 2022	09/02/2021	NACCHO membership dues	2,595.00
Total:					2,595.00
Check #	BA 00071957	Date:	12/23/2021		
V105403	NELSON PETROLEUM	0782862-IN DEC21	12/13/2021	37101 - Diesel Fuel for site g	339.48
V105403	NELSON PETROLEUM	0782862-IN DEC21	12/13/2021	37105 -Diesel Fuel for site ge	145.49
V105403	NELSON PETROLEUM	774653R-DM SEPT	11/24/2021	37101 - Diesel Fuel for site g	513.66
V105403	NELSON PETROLEUM	774653R-DM SEPT	11/24/2021	37105 -Diesel Fuel for site ge	220.14
Total:					1,218.77
Check #	BA 00071958	Date:	12/23/2021		
V106756	OFFICE TEAM	58956096	12/09/2021	Temp staff	2,889.49
V106756	OFFICE TEAM	58956096	12/09/2021	Temp staff	1,324.00
V106756	OFFICE TEAM	58956096	12/09/2021	Temp staff	23,240.93
Total:					27,454.42
Check #	BA 00071959	Date:	12/23/2021		
V107378	OHC OF WASHINGTON PS	73685071	12/08/2021	Respirator questionnaire Lucas	30.50
Total:					30.50
Check #	BA 00071960	Date:	12/23/2021		
V107300	PLATT ELECTRIC SUPPLY	2D82013	10/21/2021	Miscellaneous supplies in 2021	472.36
Total:					472.36
Check #	BA 00071961	Date:	12/23/2021		
V107234	PPC SOLUTIONS INC.	389228	12/04/2021	Provide uniformed officer @ \$2	1,758.83
Total:					1,758.83
Check #	BA 00071962	Date:	12/23/2021		
V107700	PRABHO LODGING LLC	010-819880 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	302-258620 NOV21	12/13/2021	Lodging for quarantined COVID	2,700.00
V107700	PRABHO LODGING LLC	403-271286 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	419-750863 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	530-054032 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	563-983681 NOV21	12/13/2021	Lodging for quarantined COVID	2,700.00
V107700	PRABHO LODGING LLC	594-548185 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	609-472203 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	767-720557 NOV21	12/13/2021	Lodging for quarantined COVID	2,400.00
V107700	PRABHO LODGING LLC	951-677230 NOV21	12/13/2021	Lodging for quarantined COVID	2,700.00
Total:					24,900.00
Check #	BA 00071963	Date:	12/23/2021		

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V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 NOV21	12/05/2021	Radiology services	280.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 NOV21	12/05/2021	Radiology services	560.00
Total:					840.00
Check #	BA 00071964	Date: 12/23/2021			
V106706	PROVIDENCE REG MEDICAL CENTER	30 SEP 2021	10/15/2021	Opioid overdose & BAA project	728.75
V106706	PROVIDENCE REG MEDICAL CENTER	31 OCT 2021	11/23/2021	Opioid oversode & BAA project	247.50
Total:					976.25
Check #	BA 00071965	Date: 12/23/2021			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	115585632 NOV21	12/07/2021	Area lighting 3021 Grand	19.46
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	125524051 NOV21	12/06/2021	Area lighting 3021 Rucker	19.46
Total:					38.92
Check #	BA 00071966	Date: 12/23/2021			
V101133	PUGET SOUND ENERGY INC.	12594251 NOV2021	11/30/2021	Natural gas	280.86
Total:					280.86
Check #	BA 00071967	Date: 12/23/2021			
V105458	QUINN, THERESE	EXP CLAIM NOV21	12/09/2021	Mileage	164.64
Total:					164.64
Check #	BA 00071968	Date: 12/23/2021			
V107567	RAMOS, BRENNAL COLLEEN	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					50.00
Check #	BA 00071969	Date: 12/23/2021			
V106777	RANKIN, DANIEL	BOH 12/14/21	12/16/2021	Per diem	55.00
V106777	RANKIN, DANIEL	PRG POL 12/16/21	12/16/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071970	Date: 12/23/2021			
V107367	REDMON, LINDA	BOH 12/14/21	12/16/2021	Per diem	55.00
V107367	REDMON, LINDA	PRG POL 12/16/21	12/16/2021	Per diem	55.00
Total:					110.00
Check #	BA 00071971	Date: 12/23/2021			
V107631	REED, DANVON'IQUE	CEAB 10/11/21	12/10/2021	Per diem	50.00
V107631	REED, DANVON'IQUE	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107631	REED, DANVON'IQUE	CEAB 8/9/21	12/10/2021	Per diem	50.00
V107631	REED, DANVON'IQUE	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					200.00
Check #	BA 00071972	Date: 12/23/2021			
V100560	IKON OFFICE SOLUTIONS	105679090 DEC21	12/07/2021	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	105679090 DEC21	12/07/2021	Estimated per copy charges bla	1.27
V100560	IKON OFFICE SOLUTIONS	105679090 DEC21	12/07/2021	MP305SP #C86202588 Operating	19.38
V100560	IKON OFFICE SOLUTIONS	105679090 DEC21	12/07/2021	Estimated per copy charges bla	1.27
V100560	IKON OFFICE SOLUTIONS	105679094 DEC21	12/07/2021	MP402SPF #C86215550 OPERATING	47.87

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Total:					89.17
Check #	BA 00071973	Date: 12/23/2021			
V100560	IKON OFFICE SOLUTIONS	5062299014	07/01/2021	ESTIMATED PER COPY CHARGES BLA	-4.33
V100560	IKON OFFICE SOLUTIONS	5063328342 NOV21	12/01/2021	ESTIMATED PER COPY CHARGES BLA	8.37
Total:					4.04
Check #	BA 00071974	Date: 12/23/2021			
V100345	RUBATINO REFUSE REMOVAL INC	3525893 DEC2021	12/01/2021	Recycling and refuse removal	848.23
V100345	RUBATINO REFUSE REMOVAL INC	3525923 DEC2021	12/01/2021	Recycling and refuse removal	296.80
Total:					1,145.03
Check #	BA 00071975	Date: 12/23/2021			
V107712	S-R BROADCASTING CO INC	MC-121119881 NOV	11/28/2021	Advertising per the terms and	826.00
Total:					826.00
Check #	BA 00071976	Date: 12/23/2021			
V103128	SCRIBER LAKE CO LLC	JANUARY 2022	12/20/2021	2022 January prepay	17,462.37
Total:					17,462.37
Check #	BA 00071977	Date: 12/23/2021			
V107566	SHAW, CLARENCE R.	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 8/23/21	12/10/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 8/9/21	12/10/2021	Per diem	50.00
V107566	SHAW, CLARENCE R.	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					200.00
Check #	BA 00071978	Date: 12/23/2021			
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	Enterprise infrastructure prof	15,043.92
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	I.T. mandated services	3,747.50
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	G.I.S. Services	1,126.08
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	Application support	6,760.50
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	Phones & workstations repair a	30,172.75
V106714	SNOHOMISH COUNTY	577369 NOV2021	11/30/2021	Covid Support	13,233.25
V106714	SNOHOMISH COUNTY	577369*NOV2021	11/30/2021	2 monitors	464.08
V106714	SNOHOMISH COUNTY	577369*NOV2021	11/30/2021	Monitor	232.05
Total:					70,780.13
Check #	BA 00071979	Date: 12/23/2021			
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Fuel for SHD vehicles.	359.75
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Fuel for SHD vehicles.	456.35
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Fuel for SHD vehicles.	65.75
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Fuel for SHD vehicles.	1,773.40
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Maintenance charges for SHD ve	397.98
V101336	SNOHOMISH COUNTY PUBLIC WORKS	573301 NOV2021	11/30/2021	Maintenance charges for SHD ve	706.95
Total:					3,760.18
Check #	BA 00071980	Date: 12/23/2021			

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V107624	SOLV HEALTH	CB-00701 NOV2021	12/16/2021	37101 - program change effecti	450.00
Total:					450.00
Check #	BA 00071981	Date: 12/23/2021			
V101302	SONITROL PACIFIC-EVERETT	1033114 NOV2021	12/01/2021	Server room monitoring.	118.10
Total:					118.10
Check #	BA 00071982	Date: 12/23/2021			
V103668	SOUND PUBLISHING INC.	8045332 NOV2021	11/30/2021	COVID vaccinations advertising	7,619.00
V103668	SOUND PUBLISHING INC.	EDH944176	12/05/2021	2022 Proposed budget	145.60
Total:					7,764.60
Check #	BA 00071983	Date: 12/23/2021			
V107554	STELLAR EVENT RENTALS INC.	6957-1 DEC2021	12/06/2021	37101 - Ash Way program change	1,017.91
V107554	STELLAR EVENT RENTALS INC.	6957-1 DEC2021	12/06/2021	37105 - Ash Way tents, heating	436.25
V107554	STELLAR EVENT RENTALS INC.	6960-1 DEC2021	12/06/2021	37105 - Ash Way tents, heating	485.74
V107554	STELLAR EVENT RENTALS INC.	6960-1 DEC2021	12/06/2021	37101 - Ash Way program change	1,133.40
V107554	STELLAR EVENT RENTALS INC.	6961-1 DEC2021	12/06/2021	37101 - Everett site program c	943.02
V107554	STELLAR EVENT RENTALS INC.	6962-1 DEC2021	12/06/2021	37101 - Everett site program c	2,177.52
V107554	STELLAR EVENT RENTALS INC.	6963-1 DEC2021	12/06/2021	37101 - Ash Way program change	2,491.16
V107554	STELLAR EVENT RENTALS INC.	6963-1 DEC2021	12/06/2021	37105 - Ash Way tents, heating	1,067.64
V107554	STELLAR EVENT RENTALS INC.	6964-1 DEC2021	12/06/2021	37101 - Boom City program chan	3,830.36
V107554	STELLAR EVENT RENTALS INC.	6965-1 OCT2021	12/06/2021	37101 - Propane	2,585.04
V107554	STELLAR EVENT RENTALS INC.	6965-1 OCT2021	12/06/2021	37105 - Propane	1,107.88
Total:					17,275.92
Check #	BA 00071984	Date: 12/23/2021			
V102837	STERICYCLE	3005812215 NOV21	11/30/2021	Medical waste removal services	22.26
Total:					22.26
Check #	BA 00071985	Date: 12/23/2021			
V107570	STOOT SR, PAUL A.	CEAB 11/8/21	12/10/2021	Per diem	50.00
Total:					50.00
Check #	BA 00071986	Date: 12/23/2021			
V107243	SUPERION LLC	334806 2022	10/27/2021	Microfocus runtime for 2022	942.29
V107243	SUPERION LLC	334806 2022	10/27/2021	OneSolution Accounts Receivabl	1,376.73
V107243	SUPERION LLC	334806 2022	10/27/2021	OneSolution Enterprise Core SQ	4,799.03
Total:					7,118.05
Check #	BA 00071987	Date: 12/23/2021			
V107657	SUREADHERE MOBILE TECHNOLOGY I	007 NOV2021	12/07/2021	patient for video DOT license	288.00
Total:					288.00
Check #	BA 00071988	Date: 12/23/2021			
V107688	THE CAPACITY COLLECTIVE LLC	107 NOV2021	11/30/2021	Consultant Services for public	1,000.00
Total:					1,000.00
Check #	BA 00071989	Date: 12/23/2021			

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V105421	ULINE SHIPPING SUPPLY	142171977	12/03/2021	Tip out 3 bins	342.58
V105421	ULINE SHIPPING SUPPLY	142171977	12/03/2021	Tip out 4 bins	48.31
V105421	ULINE SHIPPING SUPPLY	142171977	12/03/2021	Tip out 5 bins	32.94
V105421	ULINE SHIPPING SUPPLY	142171977	12/03/2021	Shipping	38.91
Total:					462.74
Check #	BA 00071990	Date:	12/23/2021		
V103876	UNIV OF FLORIDA	12696 NOV2021	12/13/2021	Assay-serum concentration labs	490.00
V103876	UNIV OF FLORIDA	12696 NOV2021	12/13/2021	Assay-serum concentration labs	560.00
Total:					1,050.00
Check #	BA 00071991	Date:	12/23/2021		
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	68.30
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	48.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	82.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	165.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	69.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	37.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	286.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	10.20
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	138.55
V101991	UNIVERSAL LANGUAGE SERVICE INC	211130-47352 NOV	12/07/2021	Interpreter services	9.60
Total:					917.35
Check #	BA 00071992	Date:	12/23/2021		
V106115	US BANCORP SERVICE CENTER INC.	01-3660 DEC2021	12/08/2021	Reg fee E. Larson Health Lit	640.00
V106115	US BANCORP SERVICE CENTER INC.	01-3660*NOV2021	12/08/2021	GetSling softward	694.39
V106115	US BANCORP SERVICE CENTER INC.	01-3660*NOV2021	12/08/2021	GetSling software	694.39
V106115	US BANCORP SERVICE CENTER INC.	01-3660*NOV2021	12/08/2021	Travelodge credit COVID Q&I	-442.36
V106115	US BANCORP SERVICE CENTER INC.	01-3660*NOV2021	12/08/2021	Cell phone for TB patient use	26.48
V106115	US BANCORP SERVICE CENTER INC.	01-3660*NOV2021	12/08/2021	Sirturo meds for TB patient	3,830.40
V106115	US BANCORP SERVICE CENTER INC.	02-3678 DEC2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678 DEC2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678 DEC2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678 DEC2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	88.36
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	98.77
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	88.36
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	98.77
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	98.77

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V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	88.36
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	74.62
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Lunches for test sites	121.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Cotton balls	13.26
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Labels	27.44
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Pens	17.55
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Test site supplies	46.07
V106115	US BANCORP SERVICE CENTER INC.	02-3678*NOV2021	12/08/2021	Printing materials	329.40
V106115	US BANCORP SERVICE CENTER INC.	03-4478 DEC2021	12/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478 DEC2021	12/08/2021	Food for COVID quarantined	187.87
V106115	US BANCORP SERVICE CENTER INC.	03-4478 DEC2021	12/08/2021	Food for COVID quarantined	70.08
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	68.22
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	50.46
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	50.88
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	165.48
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	95.26
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	15.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	41.78
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	35.99
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	10.63
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	128.52
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	82.51
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	87.38
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	119.04
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	93.58
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	15.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	49.28
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	190.04
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	7.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	10.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Food for COVID quarantined	76.35
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Delivery tip COVID quarantined	15.00
V106115	US BANCORP SERVICE CENTER INC.	03-4478*NOV2021	12/08/2021	Office supplies	13.19

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V106115	US BANCORP SERVICE CENTER INC.	04-1513*NOV2021	12/08/2021	Jurassic Parliament reg fee	57.00
V106115	US BANCORP SERVICE CENTER INC.	05-5776*NOV2021	12/08/2021	The Pink Book x3	175.00
V106115	US BANCORP SERVICE CENTER INC.	05-5776*NOV2021	12/08/2021	Ziply Fiber telephone bill	1,088.66
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Extension cords	120.74
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Adapter	58.40
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Lunches for test sites	98.77
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Lunch for test sites	137.19
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Lunches for test site	168.99
V106115	US BANCORP SERVICE CENTER INC.	06-8607*NOV2021	12/08/2021	Lunches for test site	62.75
V106115	US BANCORP SERVICE CENTER INC.	07-0892 DEC2021	12/08/2021	Dental dams	87.82
V106115	US BANCORP SERVICE CENTER INC.	07-0892 DEC2021	12/08/2021	Online labels	113.68
V106115	US BANCORP SERVICE CENTER INC.	07-0892 DEC2021	12/08/2021	Refund Hasina's second bag	-50.39
V106115	US BANCORP SERVICE CENTER INC.	07-0892 DEC2021	12/08/2021	Lumbar support Vanny K.	59.99
V106115	US BANCORP SERVICE CENTER INC.	07-0892 DEC2021	12/08/2021	Wilscot rental first month due	1,586.38
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Award plaques x8	606.10
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Wilscot first month due	1,275.53
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Refund Hasina's first bag	-54.89
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Chlorine tape 50/lot	283.00
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Stabilization leg for desk	94.99
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Notary license Ruth G.	30.00
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Laptop table stand Nathan D.	25.00
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Packing tape 4 rolls	21.94
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Laptop bag Lalaine V.	54.90
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Calendar	22.78
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Ink cartridge for mail machine	141.70
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Ink cartridge for mail machine	174.63
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	N95 masks for Vanny K.	43.04
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Headset Emilee F.	36.21
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Notary supplies refund	-8.00
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Kids face masks, stickers	248.28
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Uline smokers receptacle	218.51
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Windshield de-icer	30.74
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Lightning adapters 3/lot	36.21
V106115	US BANCORP SERVICE CENTER INC.	07-0892*NOV2021	12/08/2021	Paper towels, medical tape	82.81
V106115	US BANCORP SERVICE CENTER INC.	08-3420 DEC2021	12/08/2021	Food for COVID quarantined	121.83
V106115	US BANCORP SERVICE CENTER INC.	08-3420 DEC2021	12/08/2021	Food for COVID quarantined	125.48
V106115	US BANCORP SERVICE CENTER INC.	08-3420 DEC2021	12/08/2021	Fuel	17.98
V106115	US BANCORP SERVICE CENTER INC.	08-3420 DEC2021	12/08/2021	Fuel	17.82
V106115	US BANCORP SERVICE CENTER INC.	08-3420*NOV2021	12/08/2021	Propane tank exchange	69.11
V106115	US BANCORP SERVICE CENTER INC.	09-7647*NOV2021	12/08/2021	Supplies for lactation room	270.90

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	09-7647*NOV2021	12/08/2021	Seattle Times subscription	15.96
V106115	US BANCORP SERVICE CENTER INC.	10-8143*NOV2021	12/08/2021	Purchase in error-reimbursed	51.28
V106115	US BANCORP SERVICE CENTER INC.	11-8329 DEC2021	12/08/2021	SHRM annual conf reg fee	1,595.00
V106115	US BANCORP SERVICE CENTER INC.	11-8329 DEC2021	12/08/2021	Reg fee Snoh Co HR Association	90.00
V106115	US BANCORP SERVICE CENTER INC.	11-8329*NOV2021	12/08/2021	AWC HR job posting	100.00
Total:					19,060.79

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V107719	VALADEZ, PAMELA	REFUND IN0079429	12/13/2021	Refund	154.00
Total:					154.00

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V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10040 - mobile phone	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	22230 - mobile phones	98.23
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	22577 - mobile phones	268.78
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10055 - mobile phone	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10072 - mobile phone	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	20009 - mobile phones	82.32
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	22210 - mobile phones	195.46
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	21615 - mobile phones	116.31
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	21110 - mobile phones	-19.00
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	23010 - mobile phone	82.32
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	23014 - mobile phone	93.23
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	23030 - mobile phone	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	23752 - D'Alessandro	106.90
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10050 - mobile phones	263.30
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10051 - mobile phones	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10070 - mobile phones	145.30
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	10054 - mobile phone	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	20610 - mobile phones	72.65
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	20114 - mobile phones	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	40010 - mobile phones	139.39
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	37106 - mobile phones	133.48
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	45010 - mobile phones	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	23764 - mobile phones	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30010 - mobile phone	41.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30340 - mobile phones	145.30
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30512 - mobile phones	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30810 - mobile phones	717.86
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30365 - mobile phone	92.32
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	30510 - mobile phones	393.83
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	31110 - mobile phones	104.14

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V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	31130 - mobile phone	46.16
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	37042 - mobile phones	164.64
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	21680 - mobile phones	18.08
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	37101 - mobile phones	511.98
V100403	VERIZON WIRELESS	9894424015 NOV21	12/06/2021	37101 - mobile phones	336.56
V100403	VERIZON WIRELESS	9894424016 NOV21	12/06/2021	37101 Acct #-00002 Contract Tr	544.75
V100403	VERIZON WIRELESS	9894424016 NOV21	12/06/2021	37105 - Cockran phone (2)	19.27
V100403	VERIZON WIRELESS	9894424016 NOV21	12/06/2021	23752 - Cearley (2)	29.65
V100403	VERIZON WIRELESS	9894424017 NOV21	12/06/2021	22210 - Lucas Kogut (3)	19.27
V100403	VERIZON WIRELESS	9894424017 NOV21	12/06/2021	21618 - Egger phone (3)	19.27
V100403	VERIZON WIRELESS	9894424017 NOV21	12/06/2021	37101 Acct #-00003 Contract Tr	554.84
V100403	VERIZON WIRELESS	9894424018 NOV21	12/06/2021	37101 Acct #-00004 Contract Tr	680.71
V100403	VERIZON WIRELESS	9894424019 NOV21	12/06/2021	37101 Acct #-00005 iPads	880.22
V100403	VERIZON WIRELESS	9894424019 NOV21	12/06/2021	37105 Acct #-00005 iPads	640.16
Total:					8,175.44
Check # BA 00071995	Date: 12/23/2021				
V106769	WAVE BUSINESS	103935701 *DEC202	12/01/2021	Dark fiber services	637.26
Total:					637.26
Check # BA 00071996	Date: 12/23/2021				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	81.58
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	40.79
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	611.89
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	367.13
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	3,018.59
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	214.16
V107067	WEED GRAAFSTRA & ASSOC. INC. P	426 NOV2021	12/06/2021	Legal services	30.87
V107067	WEED GRAAFSTRA & ASSOC. INC. P	427 NOV2021	12/06/2021	Legal services	326.34
V107067	WEED GRAAFSTRA & ASSOC. INC. P	427 NOV2021	12/06/2021	Legal services	20.40
V107067	WEED GRAAFSTRA & ASSOC. INC. P	427 NOV2021	12/06/2021	Legal services	775.04
V107067	WEED GRAAFSTRA & ASSOC. INC. P	427 NOV2021	12/06/2021	Legal services	632.28
V107067	WEED GRAAFSTRA & ASSOC. INC. P	427 NOV2021	12/06/2021	Legal services	1,134.46
V107067	WEED GRAAFSTRA & ASSOC. INC. P	428 NOV2021	12/06/2021	Legal services	1,948.12
V107067	WEED GRAAFSTRA & ASSOC. INC. P	429 NOV2021	12/06/2021	Legal services	407.92
V107067	WEED GRAAFSTRA & ASSOC. INC. P	431 NOV2021	12/06/2021	Legal services	356.93
V107067	WEED GRAAFSTRA & ASSOC. INC. P	431 NOV2021	12/06/2021	Legal services	91.78
V107067	WEED GRAAFSTRA & ASSOC. INC. P	431 NOV2021	12/06/2021	Legal services	673.06
V107067	WEED GRAAFSTRA & ASSOC. INC. P	432 NOV2021	12/06/2021	Legal services	352.80
V107067	WEED GRAAFSTRA & ASSOC. INC. P	433 NOV2021	12/06/2021	Legal services	396.75
V107067	WEED GRAAFSTRA & ASSOC. INC. P	434 NOV2021	12/06/2021	Legal services	61.19
V107067	WEED GRAAFSTRA & ASSOC. INC. P	435 NOV2021	12/06/2021	Legal services	69.46

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Total:					11,611.54
Check # BA 00071997	Date: 12/23/2021				
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 SEP-OCT21	10/02/2021	Services for screening, diagno	7,060.00
Total:					7,060.00
Check # BA 00071998	Date: 12/23/2021				
V106728	WOLTERS KLUWER	JRNL OF PH MGMT	12/13/2021	Jrnl of PH Management on-line	145.00
Total:					145.00
Check # BA 00071999	Date: 12/23/2021				
V107641	WOODS, MELINDA M.	CEAB 10/11/21	12/10/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 10/25/21	12/10/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 8/9/21	12/10/2021	Per diem	50.00
V107641	WOODS, MELINDA M.	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					250.00
Check # BA 00072000	Date: 12/23/2021				
V106460	WRIGHT, KYOKO M.	BOH 12/14/21	12/16/2021	Per diem	55.00
Total:					55.00
Check # BA 00072001	Date: 12/23/2021				
V100617	XEROX CORPORATION	014984267 NOV21	12/01/2021	Base charge @ \$300.25/month pl	1,002.89
V100617	XEROX CORPORATION	014984268 NOV21	12/01/2021	Base charge for Full Service A	272.20
Total:					1,275.09
Check # BA 00072002	Date: 12/23/2021				
V107568	YOUNG, BENJAMIN S.	CEAB 10/11/21	12/10/2021	Per diem	50.00
V107568	YOUNG, BENJAMIN S.	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107568	YOUNG, BENJAMIN S.	CEAB 8/9/21	12/10/2021	Per diem	50.00
V107568	YOUNG, BENJAMIN S.	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					200.00
Check # BA 00072003	Date: 12/23/2021				
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 10/25/21	12/10/2021	Per diem	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 11/8/21	12/10/2021	Per diem	50.00
V107571	ZAPATA-GARCIA, GISELLE M.	CEAB 9/13/21	12/10/2021	Per diem	50.00
Total:					150.00
Check # BA 00072004	Date: 12/23/2021				
P000012	NATIONWIDE RETIREMENT SOLUTION	15DEC ENTITY4728	12/15/2021	Accrued Def Comp-Nationwide	20,969.27
Total:					20,969.27
Check # BA 00072005	Date: 12/23/2021				
P000011	SNOHOMISH HEALTH DISTRICT	15DEC21PERS4609	12/15/2021	Accrued PERS	65,119.84
P000011	SNOHOMISH HEALTH DISTRICT	23DEC21DCP899Y64	12/15/2021	Accrued Def Comp-DCP WA	11,785.37
Total:					76,905.21
Check # BA 00072006	Date: 12/23/2021				

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000011	SNOHOMISH HEALTH DISTRICT	DEC EMP PARKING	12/15/2021	Employee Parking Deductions	900.00
Total:					900.00
Check # BA 00072007	Date: 12/23/2021				
P000011	SNOHOMISH HEALTH DISTRICT	15DEC AFLAC/FLEX	12/15/2021	Accr Flexible Spending Deducts	1,817.52
Total:					1,817.52
Check # BA 00072008	Date: 12/23/2021				
V100442	STATE TREASURER	NOV21 VITAL REC	12/15/2021	Due to Other Gov't Units	60,546.00
Total:					60,546.00
Check # BA 00072009	Date: 01/08/2022				
V100549	ASSOCIATION OF WASHINGTON CITI	94185	12/16/2021	Membership dues	500.00
Total:					500.00
Check # BA 00072010	Date: 01/08/2022				
V107697	BASTYR UNIVERSITY	SEP-DEC 2021	12/23/2021	Supporting activities of the A	28,333.36
Total:					28,333.36
Check # BA 00072011	Date: 01/08/2022				
V100593	BILL'S BLUEPRINT INC	633021	12/10/2021	30510 - Document scanning	44.96
Total:					44.96
Check # BA 00072012	Date: 01/08/2022				
V107616	BONNEVILLE INTERNATIONAL CORP.	138511-1 DEC2021	01/02/2022	Nov 17, 2021/Jan 16, 2022	35,000.00
Total:					35,000.00
Check # BA 00072013	Date: 01/08/2022				
V107483	BUENAVISTA SERVICES INC.	9359 DEC2021	01/01/2022	Janitorial services for Rucker	4,221.95
Total:					4,221.95
Check # BA 00072014	Date: 01/08/2022				
V104452	CAR WASH ENTERPRISES INC.	NOVEMBER 2021	12/16/2021	Car washes	19.00
Total:					19.00
Check # BA 00072015	Date: 01/08/2022				
V105687	COURIERWEST	6283 NOV2021	11/30/2021	HIV - Lk. Serene Clinic to SHD	377.00
Total:					377.00
Check # BA 00072016	Date: 01/08/2022				
V107675	CRISTA MINISTRIES	57485-1 DEC2021	12/26/2021	The Give It Your Best Shot Cam	2,455.00
Total:					2,455.00
Check # BA 00072017	Date: 01/08/2022				
V107648	CRITICAL MENTION INC.	2021-38600 JAN22	01/09/2022	37101 - program change for bal	500.00
Total:					500.00
Check # BA 00072018	Date: 01/08/2022				
V107042	DEPT OF ECOLOGY	CW-69968626	12/17/2021	Reg fee Aran Enger	295.00
Total:					295.00
Check # BA 00072019	Date: 01/08/2022				
V106334	DEPT OF ENTERPRISE SERVICES	71136725	12/16/2021	Reg Carri Parker Conflict Mgmt	195.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					195.00
Check #	BA	00072020	Date:	01/08/2022	
V106789	DEPT OF HEALTH	REFUND FEMA #4	12/29/2021	Refund DOH for FEMA #4 pymt	118,031.34
Total:					118,031.34
Check #	BA	00072021	Date:	01/08/2022	
V107699	EDMONDS COLLEGE	OCT-NOV 2021	01/03/2022	Supporting activities of the A	3,418.05
Total:					3,418.05
Check #	BA	00072022	Date:	01/08/2022	
V100756	EVERGREEN STATE HEAT & AC	44296 DEC2021	12/29/2021	HVAC maintenance & repair duri	7,257.78
Total:					7,257.78
Check #	BA	00072023	Date:	01/08/2022	
V105116	GLOBALSTAR LLC	23644167 DEC2021	11/16/2021	Galaxy 1200 Network yearly ser	912.89
V105116	GLOBALSTAR LLC	25050205 DEC2021	12/16/2021	Orbit 100 Network monthly serv	89.92
Total:					1,002.81
Check #	BA	00072024	Date:	01/08/2022	
V103089	GRIMSLEY, KELLY	EXP CLAIM DEC21	12/28/2021	Mileage	30.80
Total:					30.80
Check #	BA	00072025	Date:	01/08/2022	
V107685	HERC RENTALS INC.	32308191-005 DEC	12/31/2021	Monthly rental of Cargo Van \$1	1,764.00
V107685	HERC RENTALS INC.	32355972-004 DEC	12/28/2021	4 week rental of Generator, Fu	3,478.43
V107685	HERC RENTALS INC.	32355972-004 DEC	12/28/2021	4 week rental of Generator, Fu	1,490.76
V107685	HERC RENTALS INC.	32435162-003 DEC	01/04/2022	37101 - additional funds both	627.31
V107685	HERC RENTALS INC.	32435162-003 DEC	01/04/2022	37105 - additional funds both	268.85
Total:					7,629.35
Check #	BA	00072026	Date:	01/08/2022	
V107659	HUBBARD BROADCASTING INC.	MCC-12112177073	12/26/2021	Advertising per the terms and	27,672.00
Total:					27,672.00
Check #	BA	00072027	Date:	01/08/2022	
V106737	J. THAYER COMPANY INC.	1564055-0	12/10/2021	Organizer, magnetic board	97.48
V106737	J. THAYER COMPANY INC.	1564055-0	12/10/2021	Neon labels	78.85
V106737	J. THAYER COMPANY INC.	1564562-0	12/14/2021	Desk, return, bookcase	2,275.20
V106737	J. THAYER COMPANY INC.	1564569-0	12/13/2021	Mesh sorter	16.73
V106737	J. THAYER COMPANY INC.	1566097-0	12/20/2021	Calendar	23.81
V106737	J. THAYER COMPANY INC.	1566331-0	12/21/2021	Dymo labels	61.46
V106737	J. THAYER COMPANY INC.	1566331-0	12/21/2021	Dymo labels	61.46
Total:					2,614.99
Check #	BA	00072028	Date:	01/08/2022	
V107692	KAEKA GROUP INC.	21-AHS-15 DEC	01/03/2022	37105 - Ash Way security	1,089.60
V107692	KAEKA GROUP INC.	21-AHS-15 DEC	01/03/2022	37101 - Ash Way sit security	2,542.40
V107692	KAEKA GROUP INC.	21-ASH-14	12/27/2021	37101 - Ash Way sit security	4,121.60

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107692	KAEKA GROUP INC.	21-ASH-14	12/27/2021	37105 - Ash Way security	1,766.40
V107692	KAEKA GROUP INC.	21-ASH-15 JAN	01/03/2022	37105 - Ash Way security	523.20
V107692	KAEKA GROUP INC.	21-ASH-15 JAN	01/03/2022	37101 - Ash Way sit security	1,220.80
V107692	KAEKA GROUP INC.	21-BC-11	12/27/2021	37101 - Boom City security	5,376.00
V107692	KAEKA GROUP INC.	21-BC-12 DEC	01/03/2022	37101 - Boom City security	3,584.00
V107692	KAEKA GROUP INC.	21-BC-12 JAN	01/03/2022	37101 - Boom City security	1,792.00
V107692	KAEKA GROUP INC.	21-IANDQ-12	12/27/2021	37106 - Quarantine site securi	5,376.00
V107692	KAEKA GROUP INC.	21-IANDQ-13 DEC	01/03/2022	37106 - Quarantine site securi	3,584.00
V107692	KAEKA GROUP INC.	21-IANDQ-13 JAN	01/03/2022	37106 - Quarantine site securi	1,792.00
V107692	KAEKA GROUP INC.	21-LF-06	12/27/2021	37101 - Longfellow Bldg overni	3,552.00
V107692	KAEKA GROUP INC.	21-LF-07 DEC	01/03/2022	37101 - Longfellow Bldg overni	2,304.00
V107692	KAEKA GROUP INC.	21-LF-07 JAN	01/03/2022	37101 - Longfellow Bldg overni	1,280.00
Total:					39,904.00
Check #	BA 00072029	Date:	01/08/2022		
V107432	LAMAR TRANSIT LLC	113199570	12/06/2021	COVID advertising on transit p	3,766.14
V107432	LAMAR TRANSIT LLC	113199571	12/06/2021	COVID advertising on transit p	9,922.50
Total:					13,688.64
Check #	BA 00072030	Date:	01/08/2022		
V107722	LAND, JAYDEE	REFUND IN0087572	12/21/2021	Refund	56.00
Total:					56.00
Check #	BA 00072031	Date:	01/08/2022		
V107037	LEXIS NEXIS	20211130 NOV2021	11/30/2021	37101 Confidential information	56.00
V107037	LEXIS NEXIS	20211130 NOV2021	11/30/2021	22020 Confidential information	153.72
Total:					209.72
Check #	BA 00072032	Date:	01/08/2022		
V102794	LOWE'S BUSINESS ACCOUNT	61145	01/04/2022	Miscellaneous supplies for 202	31.10
Total:					31.10
Check #	BA 00072033	Date:	01/08/2022		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4508570297	12/17/2021	Temp staff	29,382.04
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4508570297	12/17/2021	Temp staff	4,899.20
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4567130297	12/23/2021	Temp staff	4,664.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4567130297	12/23/2021	Temp staff	25,052.70
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4567130297	12/23/2021	Temp staff	1,880.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4604070297	12/30/2021	Temp staff	16,084.40
V107604	MAXIM HEALTHCARE STAFFING SVCS	E4604070297	12/30/2021	Temp staff	1,697.60
Total:					83,659.94
Check #	BA 00072034	Date:	01/08/2022		
V106756	OFFICE TEAM	59005685	12/16/2021	Temp staff	1,324.00
V106756	OFFICE TEAM	59005685	12/16/2021	Temp staff	2,991.41
V106756	OFFICE TEAM	59005685	12/16/2021	Temp staff	23,577.18

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V106756	OFFICE TEAM	59050861	12/23/2021	Temp staff	22,440.16
V106756	OFFICE TEAM	59050861	12/23/2021	Temp staff	2,978.07
V106756	OFFICE TEAM	59050861	12/23/2021	Temp staff	1,324.00
V106756	OFFICE TEAM	59096923	12/30/2021	Temp staff	1,059.20
V106756	OFFICE TEAM	59096923	12/30/2021	Temp staff	2,244.63
V106756	OFFICE TEAM	59096923	12/30/2021	Temp staff	18,497.76
Total:					76,436.41
Check #	BA 00072035	Date: 01/08/2022			
V107614	PACIFIC OUTDOOR ADVERTISING LL	48378 DEC2021	12/20/2021	Billboard advertising in Snoho	6,750.00
V107614	PACIFIC OUTDOOR ADVERTISING LL	48378 JAN2022	12/20/2021	Billboard advertising	6,750.00
V107614	PACIFIC OUTDOOR ADVERTISING LL	48510 DEC2021	12/27/2021	Billboard advertising in Snoho	625.00
V107614	PACIFIC OUTDOOR ADVERTISING LL	48510 JAN2022	12/27/2021	Billboard advertising	1,875.00
Total:					16,000.00
Check #	BA 00072036	Date: 01/08/2022			
V106506	PAWS	081749	12/14/2021	Bat testing & packaging servic	80.00
Total:					80.00
Check #	BA 00072037	Date: 01/08/2022			
V107723	PETRILLO, HANNAH J.	EXP CLAIM DEC21	12/20/2021	Mileage	3.92
V107723	PETRILLO, HANNAH J.	EXP CLAIM DEC21	12/20/2021	Stickers, seed paper thank you	155.50
Total:					159.42
Check #	BA 00072038	Date: 01/08/2022			
V107234	PPC SOLUTIONS INC.	389457	12/18/2021	Provide uniformed officer @ \$2	2,000.93
Total:					2,000.93
Check #	BA 00072039	Date: 01/08/2022			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	135418498 DEC21	12/17/2021	Electricity	4,863.38
Total:					4,863.38
Check #	BA 00072040	Date: 01/08/2022			
V101133	PUGET SOUND ENERGY INC.	12594251 DEC2021	12/29/2021	Natural gas	703.05
V101133	PUGET SOUND ENERGY INC.	7592435 DEC2021	12/23/2021	Natural gas	50.10
Total:					753.15
Check #	BA 00072041	Date: 01/08/2022			
V107506	QUADIENT INC.	N9161746 JAN-MAR	12/02/2021	Postage machine rental	0.00
V107506	QUADIENT INC.	N9161746 JAN-MAR	12/02/2021	Postage machine rental	1,727.90
Total:					1,727.90
Check #	BA 00072042	Date: 01/08/2022			
V100560	IKON OFFICE SOLUTIONS	105691268 JAN22	12/08/2021	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	105697834 DEC21	12/10/2021	Lease Fujitsu FI-7700 scanner	179.83
V100560	IKON OFFICE SOLUTIONS	105705314 DEC21	12/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105705314 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	17.52
V100560	IKON OFFICE SOLUTIONS	105705314 DEC21	12/14/2021	MP4055SPF w/OCR #C86214715 OPE	73.33

Start Date: 12/16/2021

End Date: 01/15/2022

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By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100560	IKON OFFICE SOLUTIONS	105705314 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	17.52
V100560	IKON OFFICE SOLUTIONS	105705315 DEC21	12/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105705315 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	6.12
V100560	IKON OFFICE SOLUTIONS	105705315 DEC21	12/14/2021	MP4055SPF w/OCR #C86214716 OPE	73.33
V100560	IKON OFFICE SOLUTIONS	105705315 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	6.11
V100560	IKON OFFICE SOLUTIONS	105705316 DEC21	12/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	105705316 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	10.92
V100560	IKON OFFICE SOLUTIONS	105705316 DEC21	12/14/2021	MP4055SPF w/OCR #C86214754 OPE	71.48
V100560	IKON OFFICE SOLUTIONS	105705316 DEC21	12/14/2021	ESTIMATED PER COPY CHARGES BLA	10.92
V100560	IKON OFFICE SOLUTIONS	105705317 DEC21	12/14/2021	Operating lease Dec	142.96
V100560	IKON OFFICE SOLUTIONS	105705317 DEC21	12/14/2021	Copy charges Nov	53.35
V100560	IKON OFFICE SOLUTIONS	105706808 DEC21	12/15/2021	MP4055SPF #C86214717 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	105706808 DEC21	12/15/2021	ESTIMATED PER COPY CHARGES BLA	22.34
V100560	IKON OFFICE SOLUTIONS	105706810 DEC21	12/15/2021	MP4055SP #C86214755 OPERATING	142.96
V100560	IKON OFFICE SOLUTIONS	105706810 DEC21	12/15/2021	ESTIMATED PER COPY CHARGES BLA	6.24
V100560	IKON OFFICE SOLUTIONS	105706812 DEC21	12/15/2021	MP4055SP #C86214718 OPERATING	146.66
V100560	IKON OFFICE SOLUTIONS	105706812 DEC21	12/15/2021	ESTIMATED PER COPY CHARGES BLA	10.19
V100560	IKON OFFICE SOLUTIONS	105724808 DEC21	12/22/2021	MP4055SPF #C86214752 OPERATING	142.95
V100560	IKON OFFICE SOLUTIONS	105724808 DEC21	12/22/2021	ESTIMATED PER COPY CHARGES BLA	21.45
Total:					1,580.00
Check # BA 00072043	Date: 01/08/2022				
V100364	SEATTLE GAY NEWS	1815	09/30/2021	Advertising Agreement Per Cont	250.00
Total:					250.00
Check # BA 00072044	Date: 01/08/2022				
V107242	SHRED-IT USA	8000672552 DEC21	12/31/2021	Bi-weekly shredding services f	146.82
Total:					146.82
Check # BA 00072045	Date: 01/08/2022				
V107724	SNOHOMISH COUNTY FIRE DIST #4	FEB-JUNE 2021	12/28/2021	Labor & fringe COVID vax sites	23,169.04
Total:					23,169.04
Check # BA 00072046	Date: 01/08/2022				
V101302	SONITROL PACIFIC-EVERETT	1036491 DEC2021	01/01/2022	Server room monitoring.	118.10
Total:					118.10
Check # BA 00072047	Date: 01/08/2022				
V101098	SUMMIT LAW GROUP PLLC	132751 NOV2021	12/17/2021	Bargaining negotiation service	828.00
Total:					828.00
Check # BA 00072048	Date: 01/08/2022				
V101038	U S POSTAL SERVICE	#8091323	12/30/2021	Replenish postage	5,000.00
Total:					5,000.00
Check # BA 00072049	Date: 01/08/2022				
V107516	WALTER E NELSON CO.	183880	12/17/2021	Ice Melt 50#/bag	70.06

Start Date: 12/16/2021
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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					70.06
Check # BA 00072050	Date: 01/08/2022				
V101511	WASHINGTON POISON CENTER/MR. Y	S75 DEC2021	12/31/2021	37105 - FEMA vaccine calls	75.00
V101511	WASHINGTON POISON CENTER/MR. Y	S75 DEC2021	12/31/2021	24/7 call support for after ho	375.00
Total:					450.00
Check # BA 00072051	Date: 01/08/2022				
V101884	WASTE MANAGEMENT NW	0921663-2677-4	01/01/2022	37105 When vaccines start spli	67.91
V101884	WASTE MANAGEMENT NW	0921663-2677-4	01/01/2022	37101 program change for dumps	158.45
V101884	WASTE MANAGEMENT NW	9198727-4968-5	01/01/2022	37101 program change for dumps	65.31
Total:					291.67
Check # BA 00072052	Date: 01/08/2022				
P000023	AFLAC	INV 451661	12/31/2021	Accr AFLAC	545.96
Total:					545.96
Check # BA 00072053	Date: 01/08/2022				
V106567	HEALTH CARE AUTHORITY	01/2022 900B82	12/31/2021	Accr Med-PEBB	123,660.56
Total:					123,660.56
Check # BA 00072054	Date: 01/08/2022				
P000006	INT'L FED OF PROF & TECH ENGIN	DEC21 CH DUES	12/31/2021	Accr Union Dues-IFPTE-CH	1,026.56
P000006	INT'L FED OF PROF & TECH ENGIN	DEC21 ED DUES	12/31/2021	Accr Union Dues-IFPTE-EH	1,748.55
Total:					2,775.11
Check # BA 00072055	Date: 01/08/2022				
P000012	NATIONWIDE RETIREMENT SOLUTION	31DEC ENTITY4728	12/31/2021	Accrued Def Comp-Nationwide	1,004.27
Total:					1,004.27
Check # BA 00072056	Date: 01/08/2022				
P000011	SNOHOMISH HEALTH DISTRICT	08JAN DCP899Y64	12/31/2021	Accrued Def Comp-DCP WA	9,348.37
P000011	SNOHOMISH HEALTH DISTRICT	31DEC21 PERS4609	12/31/2021	Accrued PERS	65,980.25
Total:					75,328.62
Check # BA 00072057	Date: 01/08/2022				
P000011	SNOHOMISH HEALTH DISTRICT	31DEC AFLAC FLEX	12/31/2021	Accr Flexible Spending Deducts	2,293.44
Total:					2,293.44
Check # BA 00072058	Date: 01/08/2022				
V105934	STANDARD INSURANCE CO.	01/2022 P#147203	12/31/2021	Health Insurance Benefits	-45.08
V105934	STANDARD INSURANCE CO.	01/2022 P#147203	12/31/2021	Accr Vol Long Term Disability	1,141.07
Total:					1,095.99
Check # BA 00072059	Date: 01/08/2022				
P000008	UNITED WAY OF SNOHOMISH CNTY	DEC 2021	12/31/2021	Accr United Way Donations	117.50
Total:					117.50
Check # BA 00072060	Date: 01/08/2022				
P000003	WA ST COUNCIL OF CNTY & CITY E	DEC21 DUES	12/31/2021	Accr Union-AFSCME	697.13
Total:					697.13

Start Date: 12/16/2021
End Date: 01/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00072061	Date: 01/08/2022			
P000007	WA ST NURSES ASSOCIATION	DEC21 DUES	12/31/2021	Accr Union Dues-WSNA	724.48
				Total:	724.48
Check #	BA 00072062	Date: 01/08/2022			
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Vol Short Term Dis-WCIF	71.60
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	WCIF Vol Hospitl Indemnity Low	41.78
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	WCIF Vol Hospitl Indemnity High	28.44
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	WCIF Accident Low Plan	87.49
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	WCIF Accident High Plan	82.40
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Health Insurance Benefits	455.86
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Dental-WDS	13,324.15
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Vision Ins	1,761.65
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Basic Life Ins	1,353.65
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Vol Term Life	1,026.33
P000005	WASHINGTON COUNTIES INSURANCE	JAN22 B#93639	12/31/2021	Accr Vol Acc Death Ins	155.96
P000005	WASHINGTON COUNTIES INSURANCE	JAN22.B#93639	12/31/2021	2021 Employee assistance progr	242.88
				Total:	18,632.19
				Grand Total:	1,438,828.65

Check Register Summary
By Vendor Name

Name	Start Date: 12/16/2021	End Date: 01/15/2022	Amount
AJILON			12,375.00
FENTON, JONELLE			17,980.26
KAEKA GROUP INC.			59,904.00
KING BROADCASTING CO			7,450.00
LAMAR ADVERTISING OF SEATTLE			14,500.00
MARYSVILLE FIRE DISTRICT			118,031.34
MAXIM HEALTHCARE STAFFING SVCS			33,983.31
OFFICE TEAM			27,454.42
PRABHO LODGING LLC			24,900.00
SCRIBER LAKE CO LLC			17,462.37
SNOHOMISH COUNTY			70,780.13
SOUND PUBLISHING INC.			7,764.60
STELLAR EVENT RENTALS INC.			17,275.92
SUPERION LLC			7,118.05
US BANCORP SERVICE CENTER INC.			19,060.79
VERIZON WIRELESS			8,175.44
WEED GRAAFSTRA & ASSOC. INC. P			11,611.54
WESTERN WASHINGTON MEDICAL GRO			7,060.00
NATIONWIDE RETIREMENT SOLUTION			20,969.27
SNOHOMISH HEALTH DISTRICT			76,905.21
STATE TREASURER			60,546.00
BASTYR UNIVERSITY			28,333.36
BONNEVILLE INTERNATIONAL CORP.			35,000.00
DEPT OF HEALTH			118,031.34
EVERGREEN STATE HEAT & AC			7,257.78
HERC RENTALS INC.			7,629.35
HUBBARD BROADCASTING INC.			27,672.00
KAEKA GROUP INC.			39,904.00
LAMAR TRANSIT LLC			13,688.64
MAXIM HEALTHCARE STAFFING SVCS			83,659.94
OFFICE TEAM			76,436.41
PACIFIC OUTDOOR ADVERTISING LL			16,000.00
SNOHOMISH COUNTY FIRE DIST #4			23,169.04
HEALTH CARE AUTHORITY			123,660.56
SNOHOMISH HEALTH DISTRICT			75,328.62
WASHINGTON COUNTIES INSURANCE			18,632.19

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>