Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00072828	**Date:** 07/23/2022					
V107707	ADAMSON, KATELYNN	EXP CLAIM JUNE22	07/01/2022	Mileage		11.26
					Total:	**11.26**
Check # BA 00072829	**Date:** 07/23/2022					
V107729	AMERICAN MEDICAL RESPONSE	490-13596628-00	01/18/2022	Alaa I Mroue		673.23
					Total:	**673.23**
Check # BA 00072830	**Date:** 07/23/2022					
V107766	AMERICAN RED CROSS	22435404 JUNE22	06/15/2022	CPR/First Aid Training		2,200.00
V107766	AMERICAN RED CROSS	25027300 JUNE22	06/23/2022	CPR/First Aid Training		85.00
					Total:	**2,285.00**
Check # BA 00072831	**Date:** 07/23/2022					
V107472	ANGEL OF THE WINDS ARENA	0021279-IN APR22	04/01/2022	ANIT-VAPE MESSAGING		333.37
V107472	ANGEL OF THE WINDS ARENA	0021279-IN APR22	04/01/2022	COVID / HEALTH MESSAGING		833.36
V107472	ANGEL OF THE WINDS ARENA	0021346-IN MAY22	05/01/2022	COVID / HEALTH MESSAGING		833.33
V107472	ANGEL OF THE WINDS ARENA	0021346-IN MAY22	05/01/2022	ABC'S HEALTHY KIDS		291.66
V107472	ANGEL OF THE WINDS ARENA	0021346-IN MAY22	05/01/2022	ANIT-VAPE MESSAGING		333.33
					Total:	**2,625.05**
Check # BA 00072832	**Date:** 07/23/2022					
V100593	BILL'S BLUEPRINT INC	640052 JUNE22	06/23/2022	30510 - Document scanning		34.84
V100593	BILL'S BLUEPRINT INC	640359 JUNE22	07/01/2022	30510 - Document scanning		7.86
V100593	BILL'S BLUEPRINT INC	640409 JULY22	07/05/2022	30810 - Document scanning		60.72
V100593	BILL'S BLUEPRINT INC	640460 JULY22	07/06/2022	30810 - Document scanning		10.00
					Total:	**113.42**
Check # BA 00072833	**Date:** 07/23/2022					
V107467	BLATT, MIYUKI	EXP CLAIM JULY22	07/06/2022	Parking Space Rental		4.00
V107467	BLATT, MIYUKI	EXP CLAIM JULY22	07/06/2022	Courier Service		37.51
					Total:	**41.51**
Check # BA 00072834	**Date:** 07/23/2022					
V107483	BUENAVISTA SERVICES INC.	9848 JULY22	07/01/2022	Janitorial services for Rucker		4,221.95
					Total:	**4,221.95**
Check # BA 00072835	**Date:** 07/23/2022					
V100639	CARDINAL HEALTH INC	7209541730 JUNE	06/01/2022	TB Medication delivered and di		355.02
V100639	CARDINAL HEALTH INC	7209541731 JUNE	06/01/2022	TB Medication delivered and di		67.64
V100639	CARDINAL HEALTH INC	7209862218 JUNE	06/02/2022	TB Medication delivered and di		26.26
					Total:	**448.92**
Check # BA 00072836	**Date:** 07/23/2022					
V107793	CHANTARACHOTI, THITIKARN	REFUND IN0097670	07/07/2022	Business Permits		365.00
					Total:	**365.00**
Check # BA 00072837	**Date:** 07/23/2022					
V107792	COOL, RIAN	REFUND IN095226	07/07/2022	Charges for Services		765.00

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**765.00**
Check # BA 00072838	**Date:** 07/23/2022					
V107648	CRITICAL MENTION INC.	2022-46673 JULY	07/09/2022	21618 Media monitoring March 2		281.25
V107648	CRITICAL MENTION INC.	2022-46673 JULY	07/09/2022	10070 Media monitoring March 2		93.75
					Total:	**375.00**
Check # BA 00072839	**Date:** 07/23/2022					
V101702	CROWN FIRE PROTECTION	19547 JUNE22	06/28/2022	ANNUAL FIRE SPRINKLER SYSTEM T		1,037.61
					Total:	**1,037.61**
Check # BA 00072840	**Date:** 07/23/2022					
V107291	DATAQUEST LLC	18875 JUNE22	06/30/2022	10054 Background checks		58.50
					Total:	**58.50**
Check # BA 00072841	**Date:** 07/23/2022					
V106334	DEPT OF ENTERPRISE SERVICES	131313 JUNE22	07/07/2022	QTY 4 SAS DESKTOP BUNDLE RENEW		6,526.94
					Total:	**6,526.94**
Check # BA 00072842	**Date:** 07/23/2022					
V105117	DICKS TOWING INC.	18219203 JUNE22	06/26/2022	Vehicles-Repair&Maintenance		118.86
					Total:	**118.86**
Check # BA 00072843	**Date:** 07/23/2022					
V107738	DIMAGI INC.	VOT-000135 JUNE	07/07/2022	PATIENT FOR VIDEO DOT LICENSE		500.00
					Total:	**500.00**
Check # BA 00072844	**Date:** 07/23/2022					
V105011	EDGE ANALYTICAL INC	22-18535 JUNE22	06/27/2022	Environmental Sampling		191.88
V105011	EDGE ANALYTICAL INC	22-18540 JUNE22	06/27/2022	Environmental Sampling		154.44
V105011	EDGE ANALYTICAL INC	22-20749 JUNE22	06/23/2022	Environmental Sampling		29.00
					Total:	**375.32**
Check # BA 00072845	**Date:** 07/23/2022					
V107544	ELEVATOR SUPPORT COMPANY LLC	07102022 SHDR WC	07/10/2022	ANNUAL SERVICE SAFETY TEST - W		1,450.68
					Total:	**1,450.68**
Check # BA 00072846	**Date:** 07/23/2022					
V101567	ESRI INC.	94276095 JUNE22	06/27/2022	ArcGIS DESKTOP BASIC CONCURREN		781.39
					Total:	**781.39**
Check # BA 00072847	**Date:** 07/23/2022					
V100756	EVERGREEN STATE HEAT & AC	45630 JULY22	07/07/2022	HVAC maintenance & repair duri		241.78
					Total:	**241.78**
Check # BA 00072848	**Date:** 07/23/2022					
V100057	GOLDFINCH BROTHERS INC.	65558 JUNE22	06/28/2022	Miscellaneous Supplies		2,823.96
					Total:	**2,823.96**
Check # BA 00072849	**Date:** 07/23/2022					
V107790	GOSSETT, DAVID W.	JUNE 23-30, 2022	07/05/2022	Other Professional Services		1,837.50
					Total:	**1,837.50**

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00072850	**Date:** 07/23/2022					
V100079	HANSEN'S TOWING SERVICE	5870 JUNE22	06/29/2022	Vehicles-Repair&Maintenance		308.59
					Total:	**308.59**
Check # BA 00072851	**Date:** 07/23/2022					
V107663	HIGH ROAD PROMOTIONS LLC	4517 JUNE22	06/15/2022	(ANTI-TOBACCO INITIATIVE) TRAC		166.50
V107663	HIGH ROAD PROMOTIONS LLC	4517 JUNE22	06/15/2022	(ABCs HEALTHY KIDS INITIATIVE)		833.50
V107663	HIGH ROAD PROMOTIONS LLC	4517 JUNE22	06/15/2022	(COVID-19 INITIATIVE) TRACKSID		1,500.00
					Total:	**2,500.00**
Check # BA 00072852	**Date:** 07/23/2022					
V106406	I KNOW CPR INC.	5334 JUNE22	07/02/2022	Other Professional Services		1,190.00
					Total:	**1,190.00**
Check # BA 00072853	**Date:** 07/23/2022					
V107789	ISLAND HOSPITAL	1 MAY22	06/02/2022	Radiology Services		498.00
					Total:	**498.00**
Check # BA 00072854	**Date:** 07/23/2022					
V106737	J. THAYER COMPANY INC.	1600667-0 JUNE22	07/01/2022	General Office Supplies		39.97
					Total:	**39.97**
Check # BA 00072855	**Date:** 07/23/2022					
V102586	LABORATORY CORP OF AMERICA	46012280 JUNE22	07/02/2022	Medical Laboratory Services		377.50
V102586	LABORATORY CORP OF AMERICA	46012280 JUNE22	07/02/2022	Medical Laboratory Services		1,148.50
					Total:	**1,526.00**
Check # BA 00072856	**Date:** 07/23/2022					
V107037	LEXIS NEXIS	20220630 JUNE22	06/30/2022	22020 Confidential information		127.07
					Total:	**127.07**
Check # BA 00072857	**Date:** 07/23/2022					
V102794	LOWE'S BUSINESS ACCOUNT	1686 JUNE22	07/06/2022	Miscellaneous supplies for 202		13.54
					Total:	**13.54**
Check # BA 00072858	**Date:** 07/23/2022					
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6214340297 JUNE	06/25/2022	Temporary Employment Services		2,807.10
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6274210297 JUNE	07/02/2022	Temporary Employment Services		3,667.50
					Total:	**6,474.60**
Check # BA 00072859	**Date:** 07/23/2022					
V107493	MCKESSON MEDICAL-SURGICAL	19522198JUNE22	06/23/2022	191089 PAD, ALCOHOL PREP STR M		131.88
					Total:	**131.88**
Check # BA 00072860	**Date:** 07/23/2022					
V107795	MYERS, JR	EXP CLAIM JUNE22	07/08/2022	Other Per Diem		105.00
					Total:	**105.00**
Check # BA 00072861	**Date:** 07/23/2022					
P000012	NATIONWIDE RETIREMENT SOLUTION	22JUL1ENTITY4728	07/15/2022	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00072862	**Date:** 07/23/2022					
V107794	NORDQUIST, CARA	EXP CLAIM MAR22	07/13/2022	Mileage		16.88
					Total:	**16.88**
Check # BA 00072863	**Date:** 07/23/2022					
V106756	OFFICE TEAM	60263881 *JUNE22	06/30/2022	Temporary Employment Services		1,318.33
V106756	OFFICE TEAM	60263881JUNE22	06/30/2022	21618 COVID temp staff		1,321.60
V106756	OFFICE TEAM	60263881JUNE22	06/30/2022	37101 COVID temp staff		6,148.93
V106756	OFFICE TEAM	60286446 *JUNE22	07/07/2022	Temporary Employment Services		1,642.61
V106756	OFFICE TEAM	60286446 JUNE22	07/07/2022	37101 COVID temp staff		6,575.78
V106756	OFFICE TEAM	60286446 JUNE22	07/07/2022	21618 COVID temp staff		1,627.16
					Total:	**18,634.41**
Check # BA 00072864	**Date:** 07/23/2022					
V107378	OHC OF WASHINGTON PS	75818326 JUNE22	06/22/2022	Physician Services		30.50
					Total:	**30.50**
Check # BA 00072865	**Date:** 07/23/2022					
V101290	PLANTSCAPES INC	*RC169122	07/01/2022	Bldgs-Repair&Maintenance		21.98
V101290	PLANTSCAPES INC	RC169122	07/01/2022	Plant maintenance charges for		484.66
					Total:	**506.64**
Check # BA 00072866	**Date:** 07/23/2022					
V103149	PUBLIC HEALTH SEATTLE KING COU	2142466 APR22	06/23/2022	Provide TB pharmaceutical serv		441.00
					Total:	**441.00**
Check # BA 00072867	**Date:** 07/23/2022					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128923426 JUNE22	07/05/2022	Electricity		19.00
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	145383570 JUNE22	06/16/2022	Ovrpymnt applied to this invoi		3,244.29
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	164789868 JUNE22	07/06/2022	Electricity		17.80
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	C145383570 JUNE	06/16/2022	Bal on accnt is +418.47		-3,244.29
					Total:	**36.80**
Check # BA 00072868	**Date:** 07/23/2022					
V101133	PUGET SOUND ENERGY INC.	594251 JUNE22	06/28/2022	Gas Services		78.65
					Total:	**78.65**
Check # BA 00072869	**Date:** 07/23/2022					
V105458	QUINN, THERESE	EXP CLAIM JUNE22	07/12/2022	Mileage		31.88
					Total:	**31.88**
Check # BA 00072870	**Date:** 07/23/2022					
V107787	QUINONEZ-WESTWOOD, ELLISON	RENT AUGUST 2022	07/11/2022	Emergency Housing		1,695.00
					Total:	**1,695.00**
Check # BA 00072871	**Date:** 07/23/2022					
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		13.20
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		242.40
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		46.75

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		5.10
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		60.35
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		22.80
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		118.80
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14B-MedSvc Adult		6.00
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpSvc-MAM14B-MedSvc Adult		8.40
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpreterSrvs-Code 17-nonMAM		29.75
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpreterSrvs-Code 17-nonMAM		175.30
V100332	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/08/2022	InterpreterSrvs-Code 17-nonMAM		97.80
V100332	REFUGEE & IMMIGRANT FORUM	SDH0510 MAR22	05/10/2022	InterpSrvs/TranslationMaterial		1,847.52
V100332	REFUGEE & IMMIGRANT FORUM	SHD0510 FEB22	05/10/2022	InterpSrvs/TranslationMaterial		276.96
V100332	REFUGEE & IMMIGRANT FORUM	SHD0518 MAY22	05/18/2022	InterpSrvs/TranslationMaterial		1,093.30
V100332	REFUGEE & IMMIGRANT FORUM	SHD0628 JUNE22	06/28/2022	InterpSrvs/TranslationMaterial		134.40
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 *MAY22	06/29/2022	InterpSrvs/TranslationMaterial		292.32
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 JAN22	06/29/2022	InterpSrvs/TranslationMaterial		289.69
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 JAN22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		382.55
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 MAY22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		52.89
					Total:	**5,196.28**
Check # BA 00072872	**Date:** 07/23/2022					
V100972	RICE, STEVE	EXP CLAIM JUNE22	06/27/2022	Dues and Memberships		50.00
					Total:	**50.00**
Check # BA 00072873	**Date:** 07/23/2022					
V100560	IKON OFFICE SOLUTIONS	106324697 JULY22	07/07/2022	MP305SP #C86202588 Operating		38.79
V100560	IKON OFFICE SOLUTIONS	106324697 JUNE22	07/07/2022	Estimated per copy charges bla		2.31
V100560	IKON OFFICE SOLUTIONS	106324701 JULY22	07/07/2022	RICOH IM4000 36 month FMV leas		195.74
V100560	IKON OFFICE SOLUTIONS	106324705 JULY22	07/07/2022	MP402SPF #C86215550 12-MONTH		43.12
V100560	IKON OFFICE SOLUTIONS	106324705 JUNE22	07/07/2022	ESTIMATED PER COPY CHARGES BLA		1.51
V100560	IKON OFFICE SOLUTIONS	106336537 JULY22	07/08/2022	Lease Fujitsu FI-7700 scanner		180.00
					Total:	**461.47**
Check # BA 00072874	**Date:** 07/23/2022					
V100560	IKON OFFICE SOLUTIONS	5064978345 JUNE	07/01/2022	ESTIMATED PER COPY CHARGES BLA		116.08
V100560	IKON OFFICE SOLUTIONS	5064978642 JUNE	07/01/2022	Estimated per copy charges bla		5.25
					Total:	**121.33**
Check # BA 00072875	**Date:** 07/23/2022					
V107788	ROLFSON, MICHELLE	EXP CLAIM JUNE22	07/07/2022	Lead Insp & Risk Training		277.00
V107788	ROLFSON, MICHELLE	EXP CLAIM MAY22	07/05/2022	Travel(Lodging/Meals/Hotel)		74.00
					Total:	**351.00**
Check # BA 00072876	**Date:** 07/23/2022					
V100345	RUBATINO REFUSE REMOVAL INC	3626321 JUNE22	06/30/2022	Recycling and refuse removal		850.86
V100345	RUBATINO REFUSE REMOVAL INC	3626352 JUNE22	06/30/2022	Recycling and refuse removal		239.08

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**1,089.94**
Check # BA 00072877	**Date:** 07/23/2022					
V107758	SCFD #26	2022-19 JULY22	07/05/2022	Education Services		315.00
V107758	SCFD #26	2022-19 JUNE22	07/05/2022	Education Services		450.00
					Total:	**765.00**
Check # BA 00072878	**Date:** 07/23/2022					
V103128	SCRIBER LAKE CO LLC	AUGUST 22	07/23/2022	2022 MONTHLY LEASE PAYMENT FOR		17,636.99
V103128	SCRIBER LAKE CO LLC	JULY 22 ADD 1%	07/31/2022	2022 MONTHLY LEASE PAYMENT FOR		174.62
					Total:	**17,811.61**
Check # BA 00072879	**Date:** 07/23/2022					
V107242	SHRED-IT USA	8001861952 JUNE	06/30/2022	Bi-weekly shredding services f		8.66
					Total:	**8.66**
Check # BA 00072880	**Date:** 07/23/2022					
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	Enterprise infrastructure prof		15,007.88
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	I.T. mandated services		13,314.32
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	G.I.S. Services		1,126.04
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	Application support		6,618.00
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	37101 * Covid support		26,671.67
V106714	SNOHOMISH COUNTY	I000595449 JUNE	06/30/2022	Phones & workstations repair a		9,174.08
					Total:	**71,911.99**
Check # BA 00072881	**Date:** 07/23/2022					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Maintenance charges for SHD ve		-43.13
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Maintenance charges for SHD ve		229.52
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Maintenance charges for SHD ve		429.62
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Maintenance charges for SHD ve		3,063.07
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Fuel for SHD vehicles.		221.73
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Fuel for SHD vehicles.		3,409.33
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Fuel for SHD vehicles.		557.74
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000595456 JUNE	06/30/2022	Fuel for SHD vehicles.		249.28
					Total:	**8,117.16**
Check # BA 00072882	**Date:** 07/23/2022					
P000011	SNOHOMISH HEALTH DISTRICT	15JUL22PERS4609	07/15/2022	Accrued PERS		79,545.42
P000011	SNOHOMISH HEALTH DISTRICT	23JUL22DCP899Y64	07/15/2022	Accrued Def Comp-DCP WA		10,392.28
P000011	SNOHOMISH HEALTH DISTRICT	FSA ADJ-G PARK	07/15/2022	Accr Flexible Spending Deducts		-100.00
					Total:	**89,837.70**
Check # BA 00072883	**Date:** 07/23/2022					
P000011	SNOHOMISH HEALTH DISTRICT	22JUL1AFLAC FLEX	07/15/2022	Accr Flexible Spending Deducts		2,151.08
					Total:	**2,151.08**
Check # BA 00072884	**Date:** 07/23/2022					
P000011	SNOHOMISH HEALTH DISTRICT	JUL EMP PARKING	07/15/2022	Employee Parking Deductions		950.00

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**950.00**
Check # BA 00072885	**Date:** 07/23/2022					
V101302	SONITROL PACIFIC-EVERETT	1056835 JULY22	07/01/2022	Server room monitoring.		118.10
					Total:	**118.10**
Check # BA 00072886	**Date:** 07/23/2022					
V100442	STATE TREASURER	JUNE2022	07/23/2022	Due to Other Gov't Units		64,545.00
					Total:	**64,545.00**
Check # BA 00072887	**Date:** 07/23/2022					
V102837	STERICYCLE	3006082003 JUNE	06/30/2022	Medical waste removal services		10.36
					Total:	**10.36**
Check # BA 00072888	**Date:** 07/23/2022					
V107688	THE CAPACITY COLLECTIVE LLC	182 JUNE22	07/11/2022	Consultant Services for public		2,000.00
					Total:	**2,000.00**
Check # BA 00072889	**Date:** 07/23/2022					
V107764	THOMPSON GUILDNER & ASSOC INC	08-8143 *JUNE22	07/08/2022	Food for Clients		178.43
V107764	THOMPSON GUILDNER & ASSOC INC	08-8143 *JUNE22	07/08/2022	Food for Clients		27.00
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Cake & Soda for Dr Spitters		72.93
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Fishing Tackle Bag		22.04
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Personal Water Filter		17.15
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Natl Parks Map		23.82
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Miscellaneous Supplies		36.79
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Miscellaneous Supplies		17.13
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Yeti cup		45.91
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Miscellaneous Supplies		23.27
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Taxi in NY		43.20
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Checked baggage		30.00
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Taxi in NY		43.20
V107764	THOMPSON GUILDNER & ASSOC INC	09-8329 *JUNE22	07/08/2022	Survey Monkey		989.10
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		397.72
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		14,134.43
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		163.16
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		285.54
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		40.79
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		356.93
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		101.98
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		1,305.35
V107764	THOMPSON GUILDNER & ASSOC INC	1172 JUNE22	07/05/2022	Attorney/Legal Fees		265.15
V107764	THOMPSON GUILDNER & ASSOC INC	1173 JUNE22	07/05/2022	Attorney/Legal Fees		203.96
V107764	THOMPSON GUILDNER & ASSOC INC	1173 JUNE22	07/05/2022	Attorney/Legal Fees		173.36
V107764	THOMPSON GUILDNER & ASSOC INC	1173 JUNE22	07/05/2022	Attorney/Legal Fees		1,111.57

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107764	THOMPSON GUILDNER & ASSOC INC	1174 JUNE22	07/05/2022	Attorney/Legal Fees		110.25
V107764	THOMPSON GUILDNER & ASSOC INC	1175 JUNE22	07/05/2022	Attorney/Legal Fees		163.16
V107764	THOMPSON GUILDNER & ASSOC INC	1176 JUNE22	07/05/2022	Attorney/Legal Fees		297.42
V107764	THOMPSON GUILDNER & ASSOC INC	1177 JUNE22	07/05/2022	Attorney/Legal Fees		3,263.40
V107764	THOMPSON GUILDNER & ASSOC INC	1178 JUNE22	07/05/2022	Attorney/Legal Fees		1,962.47
					Total:	**25,906.61**
Check # BA 00072890	**Date:** 07/23/2022					
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220630-51479	07/06/2022	InterpSvc-MAM14A-nonMAID Srvs		183.75
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702107 MAR22	03/02/2022	InterpSrvs/TranslationMaterial		2,990.97
					Total:	**3,174.72**
Check # BA 00072891	**Date:** 07/23/2022					
V106115	US BANCORP SERVICE CENTER INC.	01-1213 *JUNE22	07/08/2022	Smucker's for JC's son		6.58
V106115	US BANCORP SERVICE CENTER INC.	01-1213 *JUNE22	07/08/2022	Food for clients		90.59
V106115	US BANCORP SERVICE CENTER INC.	01-1213 *JUNE22	07/08/2022	Food for clients		17.89
V106115	US BANCORP SERVICE CENTER INC.	01-1213 *JUNE22	07/08/2022	Food for Clients		51.52
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Hotel for JR Myers		214.08
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Hotel for L Pederson		214.08
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Hotel for K Curtis		214.08
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Hotel for M Rolfson		711.72
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Consumer Cellular		25.53
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	GetSling		537.11
V106115	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/08/2022	Motel 6 Everett		1,523.39
V106115	US BANCORP SERVICE CENTER INC.	03-1513 *JUNE22	07/08/2022	For Dr Spitters		14.28
V106115	US BANCORP SERVICE CENTER INC.	03-1513 *JUNE22	07/08/2022	For Dr Spitters		32.96
V106115	US BANCORP SERVICE CENTER INC.	04-5776 *JUNE22	07/08/2022	Ziply Fiber		839.87
V106115	US BANCORP SERVICE CENTER INC.	05-4329 *JUNE22	07/08/2022	Oral Syringe		38.73
V106115	US BANCORP SERVICE CENTER INC.	05-4329 JULY22	07/08/2022	Food for Clients		116.36
V106115	US BANCORP SERVICE CENTER INC.	05-4329 JULY22	07/08/2022	Client Care Supplies/Food		23.60
V106115	US BANCORP SERVICE CENTER INC.	05-4329 JULY22	07/08/2022	Client Care Supplies/Food		108.78
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Canon Multi Color Ink		692.04
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	HDMI Cable Leah T		19.77
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	250 One Use Holders		31.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	McKesson-L Roberts		182.51
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	8 Squeeze Bottles		15.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Gauze Dressing		30.78
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Scale Cups		16.47
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	LED Flashlight-J Reid		9.58
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	8 AA Batteries		7.13
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	2 Air Purifiers		120.86
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	iPhone Case-A Haas		16.47

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Wireless Combo-Peyton	30.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Canon Mobile Printer-A Weiss	252.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Canon Mobile Printer-P Plucker	252.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Hand Sanitizer-Damaged	-45.63
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Wall File	14.16
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	4 Labels for label printers	65.84
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	4 Labels for label printer	331.64
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	1 Label Printer	126.37
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Credit 4 Labelers/Fee charged	-323.69
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	2 Sharpie Highlighters	12.02
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Staples-M Sinker	10.89
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Thermal Laminator	75.66
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Partition Panel-Paula	539.17
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	10 Thermapens-inspect supplies	928.64
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Thermal Laminator	75.67
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	8 Infrared Thermometers	344.96
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Lithium Battery	8.79
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	3 Travel Backpacks	115.25
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	7 Iphone Cases	111.09
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	7 Iphone screen protectors	50.96
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Canon Black Ink	560.16
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	16 Needle Wire Temp Probe	922.98
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	8 NSF Thermometers	2,441.89
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	3 Laptop Shoulder Bags	95.58
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Chlorine Tape	188.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Alcohol Prep Pads	131.88
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	5 Boxes Poly Pocket	173.05
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Whiteboard E Ferguson	303.31
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	PIC Postcard-3591	716.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Permits & Licenses	30.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	R Falcon-Notary	50.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Montana Hybrid-Samara & Wendy	1,050.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	445.48
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	92.24
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	92.63
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	82.24
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	36.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	206.14

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	175.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 2	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 3	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 3	-14.77
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 4	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 4	-23.07
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1-Past Due	1,506.92
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	94.71
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	136.72
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	93.14
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	141.73
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	226.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	868.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 4	39.54
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	11.03
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 3	19.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	97.18
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 2	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	169.42
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 2	49.54
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	123.36
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	166.95
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	31.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	465.41
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 4	59.34
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	18.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	43.59
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	48.59
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	18.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	139.26
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	52.02
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	R Falcon -Notary	215.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	R Falcon-Notary	135.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	La Conner Conf	2,127.88

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	139.26
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	165.38
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 2	269.92
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 3	269.78
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 4	196.32
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	36.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	73.43
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Verizon Accnt 1	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Car Seat -T Rugg	92.31
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Leverage Systems	5,955.57
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	CannAct Conference	258.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	CannAct	258.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	LifeTek-J Reid	410.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Compost Training Aran	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Compost Training Hannah	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/08/2022	Compost Training Kristine	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	RAGINA	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	RAGINA	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	Spokane-Aran	597.15
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	JR	149.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	RAGINA	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	RAGINA	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/08/2022	HVAC Air Filters	67.61
V106115	US BANCORP SERVICE CENTER INC.	07-0818 *JUNE22	07/08/2022	4 Imprint	990.92
V106115	US BANCORP SERVICE CENTER INC.	07-0818 *JUNE22	07/08/2022	Seattle Times	15.96
V106115	US BANCORP SERVICE CENTER INC.	10-3633 JULY22	07/08/2022	2 Wagon Carts	328.18
				Total:	**39,188.15**
Check # BA 00072892	**Date:** 07/23/2022				
V107516	WALTER E NELSON CO.	190582 *JULY22	07/08/2022	Housekeeping Supplies	10.10
V107516	WALTER E NELSON CO.	190582 JULY22	07/08/2022	Jumbo roll tissue # TT-OP5200	428.35
V107516	WALTER E NELSON CO.	190582 JULY22	07/08/2022	Multifold towels # TWL-01460	561.98
				Total:	**1,000.43**
Check # BA 00072893	**Date:** 07/23/2022				
V101511	WASHINGTON POISON CENTER/MR. Y	S99 JUNE22	06/30/2022	37101 COVID-19 related calls	375.00
V101511	WASHINGTON POISON CENTER/MR. Y	S99 JUNE22	06/30/2022	24/7 call support for after ho	1,275.00

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**1,650.00**
Check # BA 00072894	**Date:** 07/23/2022					
V106769	WAVE BUSINESS	9582 JULY22	07/01/2022	BROADBAND CABLE SERVICES FOR E		637.83
					Total:	**637.83**
Check # BA 00072895	**Date:** 07/23/2022					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 JUNE22	06/16/2022	Services for screening, diagno		3,660.00
					Total:	**3,660.00**
Check # BA 00072896	**Date:** 07/23/2022					
V102313	WHALEN DESIGNS	REFUND IN0099276	07/07/2022	Non-Business Permits		290.00
V102313	WHALEN DESIGNS	REFUND IN0099284	07/07/2022	Non-Business Permits		290.00
					Total:	**580.00**
Check # BA 00072897	**Date:** 07/23/2022					
V107236	WSBRS	RENEWALS JULY22	07/07/2022	Chris Stringer		50.00
					Total:	**50.00**
Check # BA 00072898	**Date:** 07/23/2022					
V100617	XEROX CORPORATION	016602464 JUNE22	07/01/2022	Base charge @ $300.25/month pl		1,314.27
V100617	XEROX CORPORATION	016602466 JUNE	07/01/2022	Base charge for Full Service A		272.45
					Total:	**1,586.72**
Check # BA 00072899	**Date:** 07/25/2022					
V100332	REFUGEE & IMMIGRANT FORUM	SHD0510 *FEB22	05/10/2022	InterpSrvs/TranslationMaterial		276.96
V100332	REFUGEE & IMMIGRANT FORUM	SHD0510 *MAR22	05/10/2022	InterpSrvs/TranslationMaterial		1,847.52
V100332	REFUGEE & IMMIGRANT FORUM	SHD0518 *MAY22	05/18/2022	InterpSrvs/TranslationMaterial		1,093.30
V100332	REFUGEE & IMMIGRANT FORUM	SHD0628 *JUNE22	06/28/2022	InterpSrvs/TranslationMaterial		134.40
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 **MAY22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		52.89
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 **MAY22	06/29/2022	InterpSrvs/TranslationMaterial		292.32
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 *JAN22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		289.69
V100332	REFUGEE & IMMIGRANT FORUM	SHD0629 *JAN22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		382.55
					Total:	**4,369.63**
Check # BA 00072900	**Date:** 07/25/2022					
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		265.15
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		101.98
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		356.93
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		1,305.35
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		285.54
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		14,134.43
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		397.72
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		40.79
V107764	THOMPSON GUILDNER & ASSOC INC	1172 *JUNE22	07/05/2022	Attorney/Legal Fees		163.16
V107764	THOMPSON GUILDNER & ASSOC INC	1173 *JUNE22	07/05/2022	Attorney/Legal Fees		1,111.57
V107764	THOMPSON GUILDNER & ASSOC INC	1173 *JUNE22	07/05/2022	Attorney/Legal Fees		173.36

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107764	THOMPSON GUILDNER & ASSOC INC	1173 *JUNE22	07/05/2022	Attorney/Legal Fees		203.96
V107764	THOMPSON GUILDNER & ASSOC INC	1174 *JUNE22	07/05/2022	Attorney/Legal Fees		110.25
V107764	THOMPSON GUILDNER & ASSOC INC	1175 *JUNE22	07/05/2022	Attorney/Legal Fees		163.16
V107764	THOMPSON GUILDNER & ASSOC INC	1176 *JUNE22	07/05/2022	Attorney/Legal Fees		297.42
V107764	THOMPSON GUILDNER & ASSOC INC	1177 *JUNE22	07/05/2022	Attorney/Legal Fees		3,263.40
V107764	THOMPSON GUILDNER & ASSOC INC	1178 *JUNE22	07/05/2022	Attorney/Legal Fees		1,962.47
					Total:	**24,336.64**
Check # BA 00072901	**Date:** 07/25/2022					
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpreterSrvs-Code 17-nonMAM		97.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpreterSrvs-Code 17-nonMAM		175.30
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14B-MedSvc Adult		8.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpreterSrvs-Code 17-nonMAM		29.75
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		242.40
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		46.75
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		118.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		60.35
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14B-MedSvc Adult		6.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		22.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		5.10
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-22063051369*	07/08/2022	InterpSvc-MAM14A-nonMAID Srvs		13.20
					Total:	**826.65**
Check # BA 00072902	**Date:** 07/25/2022					
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JUNE22	07/08/2022	Food for Clients		90.59
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JUNE22	07/08/2022	Food for Clients		17.89
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JUNE22	07/08/2022	Food for Clients		6.58
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JUNE22	07/08/2022	Food for Clients		51.52
V106115	US BANCORP SERVICE CENTER INC.	03-1513 **JUNE22	07/08/2022	Matting for Frame/Dr Spitters		14.28
V106115	US BANCORP SERVICE CENTER INC.	03-1513 **JUNE22	07/08/2022	Frame/Dr Spitters		32.96
V106115	US BANCORP SERVICE CENTER INC.	04-5776 **JUNE22	07/08/2022	Ziply Fiber		839.87
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	Booking.com		711.72
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	Consumer Cellular		25.53
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	K Curtis		214.08
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	L Pederson		214.08
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	Icicle Village		214.08
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	Getsling		537.11
V106115	US BANCORP SERVICE CENTER INC.	05-3660 **JUNE22	07/08/2022	Motel 6		1,523.39
V106115	US BANCORP SERVICE CENTER INC.	05-4329 **JUNE22	07/08/2022	Oral Syringes		38.73
V106115	US BANCORP SERVICE CENTER INC.	05-4329 *JULY22	07/08/2022	Food for Clients		116.36
V106115	US BANCORP SERVICE CENTER INC.	05-4329 *JULY22	07/08/2022	Food for Clients		23.60
V106115	US BANCORP SERVICE CENTER INC.	05-4329 *JULY22	07/08/2022	Food for Clients		108.78

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	LED Flashlight	9.58
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	AA Batteries	7.13
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Air Purifier Filter	120.86
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	8 iPhone Cases	16.47
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Gauze Dressing	30.78
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	HDMI Cable	19.77
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Tube Holders/L Roberts	31.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	McKesson/L Roberts	182.51
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	2 Squeeze Bottles	15.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Cups	16.47
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Staples	10.89
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Pocket Highlighters	12.02
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Wall File	14.16
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Labels for Label Printer	65.84
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Label Writer/ A Haas	331.64
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Label Writer-returned	126.37
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Label Writer Return-Fee Charge	-323.69
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Canon Black Ink	560.16
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Canon Color Copier Supplies	692.04
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Hand Sanitizer/returned	-45.63
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Wireless Combo/P Plucker	30.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Wireless Mobile Printer/A Weis	252.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Wireless Mobile Printer/Peyton	252.76
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Partition Panel/P Bersabe	539.17
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	PrintWest-PIC Postcards	716.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Poly Pockets	173.05
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Whiteboard/E Ferguson	303.31
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Lithium Battery	8.79
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	3 Backpacks	115.25
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	7 iPhone cases	111.09
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	7 iPhone Screen Protectors	50.96
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	16 Needle Wire Temp Probes	922.98
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	8 Thermometers	2,441.89
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	3 Laptop Bags/C Stringer	95.58
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Chlorine Tape	188.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Alcohol Pads	131.88
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	10 Thermapens	928.64
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Thermal Laminator	75.66
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	8 Infrared Thermometers	344.96
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Thermal Laminator	75.67

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Notary/R Falocn	30.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Notary Bond/R Falcon	50.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Notary Training/R Falcon	135.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	La Conner Channel Lodge	2,127.88
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	36.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	73.43
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	139.26
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	82.24
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	97.18
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	93.14
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	18.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	226.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	465.41
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Account 3	59.34
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	165.38
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	269.92
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	269.78
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	196.32
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	141.73
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	868.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	39.54
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	11.03
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Account 3	19.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	136.72
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	169.42
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Account 2	49.54
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	92.24
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Account 1	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	445.48
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	-10.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	36.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	92.63
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	206.14
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Late Fee	175.00

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Late Fee	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Late Fee	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	-14.77
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Late Fee	136.50
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	-23.07
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Past Due From May Invoice	1,506.92
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Notary Supplies/R Falcon	215.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	166.95
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	52.02
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	139.26
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	94.71
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	46.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	18.06
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	48.59
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	41.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	43.59
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	123.36
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Telephone	31.12
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Car Seat	92.31
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	Leverage	5,955.57
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	MT Summer Inst/Samara, Wendy	1,050.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	LifeTek/J Reid	410.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	WORC CFOT/Aran	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	WORC CFOT/Hannah	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	WORC CFOT/Kristine	1,100.00
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	CannAct	258.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 **JUNE22	07/08/2022	CannAct	258.27
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/JR	149.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/Ragina	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/Ragina	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/Aran	597.15
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/Ragina	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/JR	149.29
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	Spokane/Ragina	158.28
V106115	US BANCORP SERVICE CENTER INC.	06-6665 *JULY22	07/08/2022	HVAC Air Filters	67.61
V106115	US BANCORP SERVICE CENTER INC.	07-0818 **JUNE22	07/08/2022	4Imprint	990.92

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106115	US BANCORP SERVICE CENTER INC.	07-0818 **JUNE22	07/08/2022	Seattle Times		15.96
V106115	US BANCORP SERVICE CENTER INC.	08-8143 **JUNE22	07/08/2022	Food for Clients		178.43
V106115	US BANCORP SERVICE CENTER INC.	08-8143 **JUNE22	07/08/2022	Food for Clients		27.00
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Cake & Soda/Dr Spitters		72.93
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		17.13
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		45.91
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		23.27
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		22.04
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		17.15
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		23.82
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Recowellness Prize		36.79
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Cab Fare/NY		43.20
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Checked Bag Fee/NO		30.00
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	Cab Fare/NY		43.20
V106115	US BANCORP SERVICE CENTER INC.	09-8329 **JUNE22	07/08/2022	SurveyMonkey		989.10
V106115	US BANCORP SERVICE CENTER INC.	10-3633 *JULY22	07/08/2022	2 Folding Wagon Carts		328.18
					Total:	**40,758.12**
Check # BA 00072903	**Date:** 08/08/2022					
P000023	AFLAC	INV 153472	07/31/2022	Accr AFLAC		545.96
					Total:	**545.96**
Check # BA 00072904	**Date:** 08/08/2022					
V107472	ANGEL OF THE WINDS ARENA	0021475-IN JUNE2	07/01/2022	COVID / HEALTH MESSAGING		833.33
V107472	ANGEL OF THE WINDS ARENA	0021475-IN JUNE2	07/01/2022	ABC'S HEALTHY KIDS		291.66
V107472	ANGEL OF THE WINDS ARENA	0021475-IN JUNE2	07/01/2022	ANIT-VAPE MESSAGING		333.33
					Total:	**1,458.32**
Check # BA 00072905	**Date:** 08/08/2022					
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	LOGO APPLICATION		683.70
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 1285 COLOR: NAVY QTY: 4		105.46
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 170427 COLOR: BLACK QTY		109.88
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 6077 COLOR: NAVY QTY: 1		131.75
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 2946 COLOR: NAVY QTY: 3		108.77
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 14028 COLOR: BLACK QTY:		98.80
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 1697 COLOR: NAVY QTY: 1		116.93
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	FREIGHT		256.70
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM #: 2943 COLOR: NAVY QTY:		1,199.82
V107767	ARAMARK UNIFORM & CAREER APPAR	24748741 JULY22	07/15/2022	ITEM#: 170127 COLOR: BLACK QTY		1,712.03
					Total:	**4,523.84**
Check # BA 00072906	**Date:** 08/08/2022					
V100553	AT&T WIRELESS SERVICES	7162022 JULY22	07/08/2022	L. Tollefson 425.212.7179		37.74
					Total:	**37.74**

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00072907	**Date:** 08/08/2022					
V101101	SYLLIAASEN, KELLY	EXP CLAIM JUNE22	07/25/2022	VFC Site Visit		25.00
					Total:	**25.00**
Check # BA 00072908	**Date:** 08/08/2022					
V107466	BEEBE TRAINING & CONSULTING SE	1136 JUNE22	06/17/2022	Facilitate the Snohomish Count		875.00
					Total:	**875.00**
Check # BA 00072909	**Date:** 08/08/2022					
V100593	BILL'S BLUEPRINT INC	640599 JULY22	07/11/2022	Printing & Binding		137.16
V100593	BILL'S BLUEPRINT INC	640668 JULY22	07/13/2022	Printing & Binding		30.00
V100593	BILL'S BLUEPRINT INC	640677 JULY22	07/13/2022	Printing & Binding		29.01
V100593	BILL'S BLUEPRINT INC	640732 JULY22	07/14/2022	30510 - Document scanning		8.57
V100593	BILL'S BLUEPRINT INC	641064 JULY22	07/22/2022	30510 - Document scanning		9.29
V100593	BILL'S BLUEPRINT INC	641124 JULY22	07/25/2022	30810 - Document scanning		7.69
V100593	BILL'S BLUEPRINT INC	641186 JULY22	07/27/2022	30810 - Document scanning		34.29
V100593	BILL'S BLUEPRINT INC	641239 JULY22	07/28/2022	30510 - Document scanning		8.57
V100593	BILL'S BLUEPRINT INC	641359 JULY22	08/02/2022	30510 - Document scanning		7.69
					Total:	**272.27**
Check # BA 00072910	**Date:** 08/08/2022					
V107730	C+C	005374 JUNE22	07/13/2022	MEDIA AGREEMENT PER THE TERMS		3,607.50
					Total:	**3,607.50**
Check # BA 00072911	**Date:** 08/08/2022					
V104452	CAR WASH ENTERPRISES INC.	JUNE 2022	07/14/2022	Vehicles-Repair&Maintenance		43.00
					Total:	**43.00**
Check # BA 00072912	**Date:** 08/08/2022					
V107674	CARAHSOFT TECHNOLOGY CORP.	33986439INV AUG	07/14/2022	BL-00000-06-2 NonGvt: Includes		0.00
V107674	CARAHSOFT TECHNOLOGY CORP.	33986439INV AUG	07/14/2022	GN-20001-61-2 NonGvt: Grantee		659.40
V107674	CARAHSOFT TECHNOLOGY CORP.	33986439INV AUG	07/14/2022	GN-20001-62-2 NonGvt: Grantee		5,495.00
V107674	CARAHSOFT TECHNOLOGY CORP.	33986439INV AUG	07/14/2022	GN-20001-60-2 NonGvt: Grantee		2,198.00
V107674	CARAHSOFT TECHNOLOGY CORP.	33986439INV AUG	07/14/2022	ULF-00000-61-2 NonGvt: Per use		1,538.60
					Total:	**9,891.00**
Check # BA 00072913	**Date:** 08/08/2022					
V100639	CARDINAL HEALTH INC	7214498038 JUNE2	06/22/2022	TB Medication delivered and di		20.96
V100639	CARDINAL HEALTH INC	7214498039 JUNE2	06/22/2022	TB Medication delivered and di		3.01
V100639	CARDINAL HEALTH INC	7221106055 JULY	07/21/2022	TB Medication delivered and di		257.81
V100639	CARDINAL HEALTH INC	7221106056 JULY	07/21/2022	TB Medication delivered and di		2.03
V100639	CARDINAL HEALTH INC	7221404877 JULY	07/22/2022	TB Medication delivered and di		59.71
					Total:	**343.52**
Check # BA 00072914	**Date:** 08/08/2022					
V100820	CITY OF EVERETT	016676 JULY22	07/21/2022	Water Services		344.68
V100820	CITY OF EVERETT	016717 JULY22	07/21/2022	Water Services		25.68

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
					Total:	**370.36**
Check # BA 00072915	**Date:** 08/08/2022					
V107480	CRAWFORD, ELISABETH	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
V107480	CRAWFORD, ELISABETH	PROG POL 072122	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072916	**Date:** 08/08/2022					
V107648	CRITICAL MENTION INC.	2022-46674 JULY	08/09/2022	Software License & Support		375.00
					Total:	**375.00**
Check # BA 00072917	**Date:** 08/08/2022					
V107747	CROSBY, JULIETA ALTAMIRANO	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
V107747	CROSBY, JULIETA ALTAMIRANO	EXE COMM 072222	08/01/2022	Board of Health Per Diem		55.00
V107747	CROSBY, JULIETA ALTAMIRANO	PROG POL 072122	08/01/2022	Board of Health Per Diem		55.00
					Total:	**165.00**
Check # BA 00072918	**Date:** 08/08/2022					
V107796	CRUZ, JOSE	REFUND IN0100823	07/20/2022	Business Permits		101.00
					Total:	**101.00**
Check # BA 00072919	**Date:** 08/08/2022					
V107291	DATAQUEST LLC	18598 MAY22	05/31/2022	10054 Background checks		307.00
V107291	DATAQUEST LLC	19125 JULY22	07/31/2022	10054 Background checks		680.00
					Total:	**987.00**
Check # BA 00072920	**Date:** 08/08/2022					
V107544	ELEVATOR SUPPORT COMPANY LLC	07062022SHD Q3	07/06/2022	Elevator preventive maintenanc		952.01
					Total:	**952.01**
Check # BA 00072921	**Date:** 08/08/2022					
V102278	ENGER, ARAN	EXP CLAIM JUNE22	07/25/2022	NEHA Conference		156.00
					Total:	**156.00**
Check # BA 00072922	**Date:** 08/08/2022					
V100764	FEDERAL EXPRESS CORPORATION	7-805-52866	07/01/2022	Medication shipments		4.98
V100764	FEDERAL EXPRESS CORPORATION	7-805-52866	07/01/2022	Medication shipments		4.97
V100764	FEDERAL EXPRESS CORPORATION	7-834-18412 JULY	07/29/2022	Medication shipments		4.69
V100764	FEDERAL EXPRESS CORPORATION	7-834-18412 JULY	07/29/2022	Medication shipments		4.69
					Total:	**19.33**
Check # BA 00072923	**Date:** 08/08/2022					
V105116	GLOBALSTAR LLC	30773694 MAY22	04/16/2022	Orbit 100 Network monthly serv		88.44
V105116	GLOBALSTAR LLC	32236940 JUNE22	06/17/2022	Orbit 100 Network monthly serv		88.44
V105116	GLOBALSTAR LLC	35275881 JULY22	07/16/2022	Orbit 100 Network monthly serv		102.42
					Total:	**279.30**
Check # BA 00072924	**Date:** 08/08/2022					
V107790	GOSSETT, DAVID W.	JULY 1-31 2022	08/03/2022	Other Professional Services		3,621.25
					Total:	**3,621.25**

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
Check # BA 00072925	**Date:** 08/08/2022					
V107654	GRAY, RAGINA	EXP CLAIM JUNE	07/25/2022	Travel(Lodging/Meals/Hotel)		156.00
					Total:	**156.00**
Check # BA 00072926	**Date:** 08/08/2022					
V100079	HANSEN'S TOWING SERVICE	3318 JULY22	07/26/2022	NH99		240.40
					Total:	**240.40**
Check # BA 00072927	**Date:** 08/08/2022					
V106567	HEALTH CARE AUTHORITY	08/2022 900B82	07/31/2022	Health Insurance Benefits		723.89
V106567	HEALTH CARE AUTHORITY	08/2022 900B82	07/31/2022	Accr Med-PEBB		133,005.81
					Total:	**133,729.70**
Check # BA 00072928	**Date:** 08/08/2022					
V107797	HERTLEIN, STACEY	REFUND IN0101185	07/20/2022	Business Permits		40.00
					Total:	**40.00**
Check # BA 00072929	**Date:** 08/08/2022					
V107663	HIGH ROAD PROMOTIONS LLC	4541 JULY22	07/15/2022	(ANTI-TOBACCO INITIATIVE) TRAC		166.50
V107663	HIGH ROAD PROMOTIONS LLC	4541 JULY22	07/15/2022	(ABCs HEALTHY KIDS INITIATIVE)		833.50
V107663	HIGH ROAD PROMOTIONS LLC	4541 JULY22	07/15/2022	(COVID-19 INITIATIVE) TRACKSID		1,500.00
					Total:	**2,500.00**
Check # BA 00072930	**Date:** 08/08/2022					
P000006	INT'L FED OF PROF & TECH ENGIN	JUL22 CH DUES	07/31/2022	Accr Union Dues-IFPTE-CH		1,496.43
P000006	INT'L FED OF PROF & TECH ENGIN	JUL22 EH DUES	07/31/2022	Accr Union Dues-IFPTE-EH		1,917.96
					Total:	**3,414.39**
Check # BA 00072931	**Date:** 08/08/2022					
V106737	J. THAYER COMPANY INC.	1588921-1 JULY22	07/15/2022	General Office Supplies		166.00
V106737	J. THAYER COMPANY INC.	1602148-0 JULY22	07/12/2022	Dry Erase brd/Coat Hook/Chair		342.09
V106737	J. THAYER COMPANY INC.	1602188-0 JULY22	07/13/2022	General Office Supplies		101.75
V106737	J. THAYER COMPANY INC.	1602188-0 JULY22	07/13/2022	Miscellaneous Supplies		112.24
V106737	J. THAYER COMPANY INC.	1602899-0 JULY22	07/18/2022	22210 - 100% White 8.5x11 copy		26.79
V106737	J. THAYER COMPANY INC.	1602899-0 JULY22	07/18/2022	22230 - 100% White 8.5x11 copy		26.79
V106737	J. THAYER COMPANY INC.	1602900-0 JULY22	07/18/2022	Image Print White 8.5x11 copy		53.58
V106737	J. THAYER COMPANY INC.	1602901-0 JULY22	07/18/2022	20119 - 50% White 8.5x11 copy		26.79
V106737	J. THAYER COMPANY INC.	1602901-0 JULY22	07/18/2022	21615 - 30% White 8.5x11 copy		16.07
V106737	J. THAYER COMPANY INC.	1602901-0 JULY22	07/18/2022	23014 - 20% White 8.5x11 copy		10.72
V106737	J. THAYER COMPANY INC.	1602902-0 JULY22	07/18/2022	20610 - 33% White 8.5x11 copy		17.68
V106737	J. THAYER COMPANY INC.	1602902-0 JULY22	07/18/2022	20009 - 67% White 8.5x11 copy		35.90
V106737	J. THAYER COMPANY INC.	1604657-0 JULY22	07/27/2022	General Office Supplies		19.83
V106737	J. THAYER COMPANY INC.	1604657-0 JULY22	07/27/2022	General Office Supplies		65.71
V106737	J. THAYER COMPANY INC.	1604657-0 JULY22	07/27/2022	Miscellaneous Supplies		75.75
V106737	J. THAYER COMPANY INC.	1604657-0 JULY22	07/27/2022	Miscellaneous Supplies		210.96
V106737	J. THAYER COMPANY INC.	1604657-0 JULY22	07/27/2022	Miscellaneous Supplies		11.79

Start Date: 07/16/2022
End Date: 08/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106737	J. THAYER COMPANY INC.	C1588921-1 JULY	07/19/2022	General Office Supplies		-166.00
					Total:	**1,154.44**
Check # BA 00072932 **Date:** 08/08/2022						
V107736	JAMES, MARK A.	ADMIN COM 072722	08/01/2022	Board of Health Per Diem		55.00
V107736	JAMES, MARK A.	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072933 **Date:** 08/08/2022						
V107798	JAVIER, YARITZA	EXP CLAIM JULY22	07/25/2022	TB Contact Tracing		13.75
					Total:	**13.75**
Check # BA 00072934 **Date:** 08/08/2022						
V107481	JORSTAD, ANJANETTE	EXE COMM 072222	08/01/2022	Board of Health Per Diem		55.00
V107481	JORSTAD, ANJANETTE	EXE COMM 072822	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072935 **Date:** 08/08/2022						
V107692	KAEKA GROUP INC.	SHD-04 JULY22	07/19/2022	VENDOR TO PROVIDE UNIFORM OFFI		2,556.80
V107692	KAEKA GROUP INC.	SHD-05 JULY22	08/01/2022	VENDOR TO PROVIDE UNIFORM OFFI		2,556.80
					Total:	**5,113.60**
Check # BA 00072936 **Date:** 08/08/2022						
V107718	LATINO EDUCATIONAL TRAINING IN	0719-2022B JULY	07/19/2022	Perform activities in support		10,197.83
					Total:	**10,197.83**
Check # BA 00072937 **Date:** 08/08/2022						
V107037	LEXIS NEXIS	1661177-20220630	06/30/2022	22020 Confidential information		127.07
					Total:	**127.07**
Check # BA 00072938 **Date:** 08/08/2022						
V107735	LOGAN, HEATHER SHERIDAN	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
V107735	LOGAN, HEATHER SHERIDAN	PROG POL 072122	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072939 **Date:** 08/08/2022						
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6330720297 JULY	07/14/2022	Temporary Employment Services		2,880.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6412320297 JULY	07/22/2022	Temporary Employment Services		3,600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6460770297 JULY	07/23/2022	Temporary Employment Services		3,600.00
					Total:	**10,080.00**
Check # BA 00072940 **Date:** 08/08/2022						
P000012	NATIONWIDE RETIREMENT SOLUTION	073122ENTITY4728	07/31/2022	Accrued Def Comp-Nationwide		1,004.27
					Total:	**1,004.27**
Check # BA 00072941 **Date:** 08/08/2022						
V106756	OFFICE TEAM	60342745 *JULY22	07/14/2022	Temporary Employment Services		1,319.96
V106756	OFFICE TEAM	60342745 JULY22	07/14/2022	37101 COVID temp staff		3,307.48
V106756	OFFICE TEAM	60342745 JULY22	07/14/2022	21618 COVID temp staff		1,321.60
V106756	OFFICE TEAM	60369376 *JULY22	07/21/2022	Temporary Employment Services		1,637.11

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V106756	OFFICE TEAM	60369376 JULY22	07/21/2022	37101 COVID temp staff		5,303.30
V106756	OFFICE TEAM	60369376 JULY22	07/21/2022	21618 COVID temp staff		1,636.67
V106756	OFFICE TEAM	60428349 *JULY22	07/28/2022	Temporary Employment Services		1,321.60
V106756	OFFICE TEAM	60428349 JULY22	07/28/2022	37101 COVID temp staff		5,192.68
V106756	OFFICE TEAM	60428349 JULY22	07/28/2022	21618 COVID temp staff		1,621.03
					Total:	**22,661.43**
Check # BA 00072942	**Date:** 08/08/2022					
V107673	PEOPLEREADY INC.	27537026 JULY22	07/26/2022	Temporary Employment Services		777.33
					Total:	**777.33**
Check # BA 00072943	**Date:** 08/08/2022					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	122335845 JULY22	07/18/2022	Electricity		3,171.31
					Total:	**3,171.31**
Check # BA 00072944	**Date:** 08/08/2022					
V101133	PUGET SOUND ENERGY INC.	7592435 JULY22	07/25/2022	Gas Services		50.10
					Total:	**50.10**
Check # BA 00072945	**Date:** 08/08/2022					
V100314	RADIA MEDICAL IMAGING INC	5048025 JULY22	07/12/2022	Radiology Services		35.00
					Total:	**35.00**
Check # BA 00072946	**Date:** 08/08/2022					
V100332	REFUGEE & IMMIGRANT FORUM	SHD0711 JUNE22	07/11/2022	InterpSrvs/TranslationMaterial		3,040.85
V100332	REFUGEE & IMMIGRANT FORUM	SHD0712 JUNE22	07/12/2022	InterpSrvs/TranslationMaterial		16.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD0713 JUNE22	06/29/2022	InterpSvc-MAM14A-nonMAID Srvs		226.38
					Total:	**3,284.03**
Check # BA 00072947	**Date:** 08/08/2022					
V100560	IKON OFFICE SOLUTIONS	106347491 JULY22	07/14/2022	22230 - 50% MP4055SPF w/OCR #C		73.40
V100560	IKON OFFICE SOLUTIONS	106347491 JULY22	07/14/2022	22210 - 50% MP4055SPF w/OCR #C		73.39
V100560	IKON OFFICE SOLUTIONS	106347491 JUNE22	07/14/2022	22210 - 50% ESTIMATED PER COPY		15.60
V100560	IKON OFFICE SOLUTIONS	106347491 JUNE22	07/14/2022	22230 - 50% ESTIMATED PER COP		15.61
V100560	IKON OFFICE SOLUTIONS	106347493 JULY22	07/14/2022	20009 - 50% MP4055SPF w/OCR #C		73.40
V100560	IKON OFFICE SOLUTIONS	106347493 JULY22	07/14/2022	30010 - 50% MP4055SPF w/OCR #C		73.39
V100560	IKON OFFICE SOLUTIONS	106347493 JUNE22	07/14/2022	30010- 50% ESTIMATED PER COPY		10.30
V100560	IKON OFFICE SOLUTIONS	106347493 JUNE22	07/14/2022	20009 - 50% ESTIMATED PER COPY		10.30
V100560	IKON OFFICE SOLUTIONS	106347494 JULY22	07/14/2022	20119 - 50% MP4055SPF w/OCR #		71.54
V100560	IKON OFFICE SOLUTIONS	106347494 JULY22	07/14/2022	21615- 30% MP4055SPF w/OCR #C		42.93
V100560	IKON OFFICE SOLUTIONS	106347494 JULY22	07/14/2022	23014 - 20% MP4055SPF w/OCR #		28.62
V100560	IKON OFFICE SOLUTIONS	106347494 JUNE22	07/14/2022	23014 - 20% ESTIMATED PER COPY		1.40
V100560	IKON OFFICE SOLUTIONS	106347494 JUNE22	07/14/2022	21615 - 30% ESTIMATED PER COP		2.11
V100560	IKON OFFICE SOLUTIONS	106347494 JUNE22	07/14/2022	20119 - 50% ESTIMATED PER COPY		3.50
V100560	IKON OFFICE SOLUTIONS	106347495 JULY22	07/14/2022	MP4055SP #C86214753 OPERATING		143.09
V100560	IKON OFFICE SOLUTIONS	106347495 JUNE22	07/14/2022	ESTIMATED PER COPY CHARGES BLA		69.24

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V100560	IKON OFFICE SOLUTIONS	106350343 JULY22	07/15/2022	MP4055SPF #C86214717 OPERATING		146.79
V100560	IKON OFFICE SOLUTIONS	106350343 JUNE22	07/15/2022	ESTIMATED PER COPY CHARGES BLA		24.31
V100560	IKON OFFICE SOLUTIONS	106350347 JULY22	07/15/2022	MP4055SP #C86214755 OPERATING		143.09
V100560	IKON OFFICE SOLUTIONS	106350350 JULY22	07/15/2022	MP4055SP #C86214718 OPERATING		146.79
V100560	IKON OFFICE SOLUTIONS	106350350 JUNE22	07/15/2022	ESTIMATED PER COPY CHARGES BLA		13.68
V100560	IKON OFFICE SOLUTIONS	106367109 JULY22	07/22/2022	MP4055SPF #C86214752 OPERATING		143.09
V100560	IKON OFFICE SOLUTIONS	106367109 JUNE22	07/22/2022	ESTIMATED PER COPY CHARGES BLA		39.47
V100560	IKON OFFICE SOLUTIONS	160350347 JUNE22	07/15/2022	ESTIMATED PER COPY CHARGES BLA		12.43
					Total:	**1,377.47**
Check # BA 00072948	**Date:** 08/08/2022					
P000011	SNOHOMISH HEALTH DISTRICT	073122 PERS4609	07/31/2022	Accrued PERS		78,142.28
P000011	SNOHOMISH HEALTH DISTRICT	080822 DCP899Y64	07/31/2022	Accrued Def Comp-DCP WA		8,538.28
					Total:	**86,680.56**
Check # BA 00072949	**Date:** 08/08/2022					
P000011	SNOHOMISH HEALTH DISTRICT	073122AFLAC FLEX	07/31/2022	Accr Flexible Spending Deducts		1,909.29
					Total:	**1,909.29**
Check # BA 00072950	**Date:** 08/08/2022					
V105934	STANDARD INSURANCE CO.	08/2022 P#147203	07/31/2022	Health Insurance Benefits		-60.89
V105934	STANDARD INSURANCE CO.	08/2022 P#147203	07/31/2022	Accr Vol Long Term Disability		1,241.87
					Total:	**1,180.98**
Check # BA 00072951	**Date:** 08/08/2022					
V100440	STATE AUDITOR'S OFFICE	L149381 JUNE22	07/13/2022	Accounting & Auditing		7,140.15
					Total:	**7,140.15**
Check # BA 00072952	**Date:** 08/08/2022					
V101098	SUMMIT LAW GROUP PLLC	138133 JUNE22	07/29/2022	Bargaining negotiation service		8,380.00
V101098	SUMMIT LAW GROUP PLLC	138373 JUNE22	07/29/2022	Labor legal services for 2022.		4,500.00
					Total:	**12,880.00**
Check # BA 00072953	**Date:** 08/08/2022					
V107749	TIBBOTT, NEIL D.	ADMIN COM 072722	08/01/2022	Board of Health Per Diem		55.00
V107749	TIBBOTT, NEIL D.	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072954	**Date:** 08/08/2022					
P000008	UNITED WAY OF SNOHOMISH CNTY	JUL 22	07/31/2022	Accr United Way Donations		100.00
					Total:	**100.00**
Check # BA 00072955	**Date:** 08/08/2022					
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702121 APR22	04/07/2022	InterpSrvs/TranslationMaterial		1,502.53
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702137 JUNE22	06/08/2022	InterpSrvs/TranslationMaterial		740.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702151 JULY22	07/28/2022	InterpSrvs/TranslationMaterial		65.00
					Total:	**2,307.53**
Check # BA 00072956	**Date:** 08/08/2022					

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description		Amount
V107745	VIGNAL, STEPHANIE D.	EXE COMM 072222	08/01/2022	Board of Health Per Diem		55.00
V107745	VIGNAL, STEPHANIE D.	EXE COMM 072822	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
Check # BA 00072957 **Date:** 08/08/2022						
P000003	WA ST COUNCIL OF CNTY & CITY E	JUL22 DUES	07/31/2022	Accr Union-AFSCME		822.80
					Total:	**822.80**
Check # BA 00072958 **Date:** 08/08/2022						
P000007	WA ST NURSES ASSOCIATION	JUL22 DUES	07/31/2022	Accr Union Dues-WSNA		746.56
					Total:	**746.56**
Check # BA 00072959 **Date:** 08/08/2022						
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	WCIF Vol Hosptl Indemnity Low		39.03
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	WCIF Accident Low Plan		88.31
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	WCIF Accident High Plan		49.44
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Dental-WDS		14,000.07
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Vision Ins		1,872.36
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Basic Life Ins		1,415.65
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Vol Term Life		968.35
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Vol Acc Death Ins		127.86
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Accr Vol Short Term Dis-WCIF		84.00
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	WCIF Vol Hosptl Indemnity High		20.89
P000005	WASHINGTON COUNTIES INSURANCE	AUG22 B# 98731	07/31/2022	Health Insurance Benefits		-4,153.37
P000005	WASHINGTON COUNTIES INSURANCE	AUG22-B#98731	07/31/2022	2022 Employee assistance progr		232.32
					Total:	**14,744.91**
Check # BA 00072960 **Date:** 08/08/2022						
V105133	WESTERN WASHINGTON MEDICAL GRO	423286 JULY22	07/14/2022	Services for screening, diagno		3,260.00
					Total:	**3,260.00**
Check # BA 00072961 **Date:** 08/08/2022						
V106460	WRIGHT, KYOKO M.	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
V106460	WRIGHT, KYOKO M.	EXE COMM 072222	08/01/2022	Board of Health Per Diem		55.00
V106460	WRIGHT, KYOKO M.	EXE COMM 072822	08/01/2022	Board of Health Per Diem		55.00
					Total:	**165.00**
Check # BA 00072962 **Date:** 08/08/2022						
V107743	ZARLINGO, BENJAMIN R.	BOH 071222	08/01/2022	Board of Health Per Diem		55.00
V107743	ZARLINGO, BENJAMIN R.	PROG POL 072122	08/01/2022	Board of Health Per Diem		55.00
					Total:	**110.00**
					Grand Total:	**836,776.04**

Check Register Summary
By Vendor Name

Name	Start Date: 07/16/2022	End Date: 08/15/2022	Amount
DEPT OF ENTERPRISE SERVICES			6,526.94
MAXIM HEALTHCARE STAFFING SVCS			6,474.60
OFFICE TEAM			18,634.41
REFUGEE & IMMIGRANT FORUM			5,196.28
SCRIBER LAKE CO LLC			17,811.61
SNOHOMISH COUNTY			71,911.99
SNOHOMISH COUNTY PUBLIC WORKS			8,117.16
SNOHOMISH HEALTH DISTRICT			89,837.70
STATE TREASURER			64,545.00
THOMPSON GUILDNER & ASSOC INC			25,906.61
US BANCORP SERVICE CENTER INC.			39,188.15
THOMPSON GUILDNER & ASSOC INC			24,336.64
US BANCORP SERVICE CENTER INC.			40,758.12
CARAHSOFT TECHNOLOGY CORP.			9,891.00
HEALTH CARE AUTHORITY			133,729.70
KAEKA GROUP INC.			5,113.60
LATINO EDUCATIONAL TRAINING IN			10,197.83
MAXIM HEALTHCARE STAFFING SVCS			10,080.00
OFFICE TEAM			22,661.43
SNOHOMISH HEALTH DISTRICT			86,680.56
STATE AUDITOR'S OFFICE			7,140.15
SUMMIT LAW GROUP PLLC			12,880.00
WASHINGTON COUNTIES INSURANCE			14,744.91

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
BA	00072519	GLOBALSTAR LLC	30773694 APR 22	05/08/2022		07/28/2022	CHK	177.22
BA	00072579	GLOBALSTAR LLC	30773694 MAY 22	05/23/2022		07/28/2022	CHK	88.44
BA	00072579	GLOBALSTAR LLC	32236940 JUNE 22	05/23/2022		07/28/2022	CHK	88.44
BA	00072587	LOWE'S BUSINESS ACCOUNT	11866 MAY 22	05/23/2022		08/11/2022	CHK	172.65
BA	00072809	THE CAPACITY COLLECTIVE LLC	139 MAR22	07/08/2022		08/09/2022	CHK	3,031.25
BA	00072809	THE CAPACITY COLLECTIVE LLC	153 APR22	07/08/2022		08/09/2022	CHK	2,000.00
BA	00072859	MCKESSON MEDICAL-SURGICAL	19522198JUNE22	07/23/2022		07/20/2022	CHK	131.88
BA	00072871	REFUGEE & IMMIGRANT FORUM	INV-220630-51369	07/23/2022		07/20/2022	CHK	826.65
BA	00072871	REFUGEE & IMMIGRANT FORUM	SDH0510 MAR22	07/23/2022		07/20/2022	CHK	1,847.52
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0510 FEB22	07/23/2022		07/20/2022	CHK	276.96
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0518 MAY22	07/23/2022		07/20/2022	CHK	1,093.30
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0628 JUNE22	07/23/2022		07/20/2022	CHK	134.40
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0629 *MAY22	07/23/2022		07/20/2022	CHK	292.32
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0629 JAN22	07/23/2022		07/20/2022	CHK	672.24
BA	00072871	REFUGEE & IMMIGRANT FORUM	SHD0629 MAY22	07/23/2022		07/20/2022	CHK	52.89
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	08-8143 *JUNE22	07/23/2022		07/20/2022	CHK	205.43
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	09-8329 *JUNE22	07/23/2022		07/20/2022	CHK	1,364.54
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1172 JUNE22	07/23/2022		07/20/2022	CHK	17,051.05
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1173 JUNE22	07/23/2022		07/20/2022	CHK	1,488.89
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1174 JUNE22	07/23/2022		07/20/2022	CHK	110.25
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1175 JUNE22	07/23/2022		07/20/2022	CHK	163.16
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1176 JUNE22	07/23/2022		07/20/2022	CHK	297.42
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1177 JUNE22	07/23/2022		07/20/2022	CHK	3,263.40
BA	00072889	THOMPSON GUILDNER & ASSOC IN(	1178 JUNE22	07/23/2022		07/20/2022	CHK	1,962.47
BA	00072891	US BANCORP SERVICE CENTER INC.	01-1213 *JUNE22	07/23/2022		07/20/2022	CHK	166.58
BA	00072891	US BANCORP SERVICE CENTER INC.	02-3660 *JUNE22	07/23/2022		07/20/2022	CHK	3,439.99
BA	00072891	US BANCORP SERVICE CENTER INC.	03-1513 *JUNE22	07/23/2022		07/20/2022	CHK	47.24
BA	00072891	US BANCORP SERVICE CENTER INC.	04-5776 *JUNE22	07/23/2022		07/20/2022	CHK	839.87
BA	00072891	US BANCORP SERVICE CENTER INC.	05-4329 *JUNE22	07/23/2022		07/20/2022	CHK	38.73
BA	00072891	US BANCORP SERVICE CENTER INC.	05-4329 JULY22	07/23/2022		07/20/2022	CHK	248.74
BA	00072891	US BANCORP SERVICE CENTER INC.	06-6665 *JUNE22	07/23/2022		07/20/2022	CHK	31,176.91
BA	00072891	US BANCORP SERVICE CENTER INC.	06-6665 JULY22	07/23/2022		07/20/2022	CHK	1,895.03
BA	00072891	US BANCORP SERVICE CENTER INC.	07-0818 *JUNE22	07/23/2022		07/20/2022	CHK	1,006.88
BA	00072891	US BANCORP SERVICE CENTER INC.	10-3633 JULY22	07/23/2022		07/20/2022	CHK	328.18

CONSOLIDATED CHECK REGISTER - VOID CHECKS

Ck ID	Ck #	PE Name	Reference	Check Date	Cancel Date	Update Date	Type	Amount
						Total Voided		**75,980.92**