

Start Date: 08/16/2022**End Date:** 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA	00072963	Date:	08/23/2022	
V106454	ALEXANDER PRINTING COMPANY	73437 AUG22	08/04/2022	BUSINESS CARDS FOR Ramiro Rios	97.06
			Total:		97.06
Check #	BA	00072964	Date:	08/23/2022	
V107729	AMERICAN MEDICAL RESPONSE	014-38513 JAN22	03/08/2022	PATIENT MEDICAL TRANSPORTATION	687.95
V107729	AMERICAN MEDICAL RESPONSE	014-38514 JAN22	08/10/2022	PATIENT MEDICAL TRANSPORTATION	7,555.37
V107729	AMERICAN MEDICAL RESPONSE	014-39083 FEB22	04/12/2022	PATIENT MEDICAL TRANSPORTATION	673.23
V107729	AMERICAN MEDICAL RESPONSE	014-40580 JAN22	07/08/2022	PATIENT MEDICAL TRANSPORTATION	673.23
			Total:		9,589.78
Check #	BA	00072965	Date:	08/23/2022	
V107472	ANGEL OF THE WINDS ARENA	0021532-IN AUG	08/01/2022	ABC'S HEALTHY KIDS	291.66
V107472	ANGEL OF THE WINDS ARENA	0021532-IN AUG	08/01/2022	ANIT-VAPE MESSAGING	333.33
V107472	ANGEL OF THE WINDS ARENA	0021532-IN AUG	08/01/2022	COVID / HEALTH MESSAGING	833.33
			Total:		1,458.32
Check #	BA	00072966	Date:	08/23/2022	
V100593	BILL'S BLUEPRINT INC	641422 AUG22	08/03/2022	30810 - Document scanning	30.00
V100593	BILL'S BLUEPRINT INC	641548 AUG22	08/08/2022	30510 - Document scanning	7.69
V100593	BILL'S BLUEPRINT INC	641572 AUG22	08/08/2022	30510 - Document scanning	7.86
			Total:		45.55
Check #	BA	00072967	Date:	08/23/2022	
V107483	BUENAVISTA SERVICES INC.	9945 JULY22	08/01/2022	Janitorial services for Rucker	4,221.95
			Total:		4,221.95
Check #	BA	00072968	Date:	08/23/2022	
V107730	C+C	00507 JULY22	08/09/2022	MEDIA AGREEMENT PER THE TERMS	3,452.50
			Total:		3,452.50
Check #	BA	00072969	Date:	08/23/2022	
V107738	DIMAGI INC.	VOT-000165 JULY	08/05/2022	PATIENT FOR VIDEO DOT LICENSE	500.00
			Total:		500.00
Check #	BA	00072970	Date:	08/23/2022	
V103304	DUDLEY, CRYSTAL	EXP CLAIM AUG22	08/18/2022	Mailed EH Files	39.57
			Total:		39.57
Check #	BA	00072971	Date:	08/23/2022	
V107806	EDMONDS CREST LLC	RENT SEPT22	08/18/2022	Rent for TB Patient	1,450.00
			Total:		1,450.00
Check #	BA	00072972	Date:	08/23/2022	
V101026	EVERETT AQUA SOX	2022-079 AUG22	08/03/2022	Knocking-Out COVID Price Break	20,000.00
V101026	EVERETT AQUA SOX	2022-079 AUG22	08/03/2022	Anti-Smoking/Vaping Price Brea	2,250.00
V101026	EVERETT AQUA SOX	2022-079 AUG22	08/03/2022	1. ABCâ€™s for Healthier Kids	7,500.00
			Total:		29,750.00
Check #	BA	00072973	Date:	08/23/2022	

Start Date: 08/16/2022**End Date:** 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100079	HANSEN'S TOWING SERVICE	4322 AUG22	08/02/2022	NH101	241.78
V100079	HANSEN'S TOWING SERVICE	6125 AUG22	08/02/2022	NH76	241.78
Total:					483.56
Check #	BA 00072974	Date:	08/23/2022		
V106737	J. THAYER COMPANY INC.	1604825-0	07/28/2022	Incorrect invoice	267.88
V106737	J. THAYER COMPANY INC.	1604826-0	07/28/2022	Incorrectly invoiced	160.73
V106737	J. THAYER COMPANY INC.	1604829-0 JULY22	07/28/2022	White 8.5x11 copy paper 20#. T	160.73
V106737	J. THAYER COMPANY INC.	1604830-0	07/28/2022	Incorrect invoice	267.88
V106737	J. THAYER COMPANY INC.	1606245-0 AUG22	08/05/2022	Pouch-5.00 credit on this item	81.27
V106737	J. THAYER COMPANY INC.	1606245-0 AUG22	08/05/2022	Mailer-5.00 credit on this	82.12
V106737	J. THAYER COMPANY INC.	1607543-0 AUG	08/15/2022	23014 - 20% White 8.5x11 copy	10.72
V106737	J. THAYER COMPANY INC.	1607543-0 AUG	08/15/2022	20119 - 50% White 8.5x11 copy	26.79
V106737	J. THAYER COMPANY INC.	1607543-0 AUG	08/15/2022	21615 - 30% White 8.5x11 copy	16.07
V106737	J. THAYER COMPANY INC.	1607544-0 AUG	08/15/2022	22210 - 100% White 8.5x11 copy	26.79
V106737	J. THAYER COMPANY INC.	1607544-0 AUG	08/15/2022	22230 - 100% White 8.5x11 copy	26.79
V106737	J. THAYER COMPANY INC.	1607545-0 AUG22	08/15/2022	General Office Supplies	53.58
V106737	J. THAYER COMPANY INC.	1607546-0 AUG	08/15/2022	20009 - 67% White 8.5x11 copy	35.90
V106737	J. THAYER COMPANY INC.	1607546-0 AUG	08/15/2022	20610 - 33% White 8.5x11 copy	17.68
V106737	J. THAYER COMPANY INC.	C1604825-0	08/08/2022	Credit for incorrect invoice	-267.88
V106737	J. THAYER COMPANY INC.	C1604826-0	08/08/2022	Credit for incorrect invoice	-160.73
V106737	J. THAYER COMPANY INC.	C1604830-0	08/08/2022	Credit for incorrect invoice	-267.88
V106737	J. THAYER COMPANY INC.	C1607545-0 AUG22	08/17/2022	General Office Supplies	-53.58
Total:					484.86
Check #	BA 00072975	Date:	08/23/2022		
V107718	LATINO EDUCATIONAL TRAINING IN	0809-2022C AUG	08/09/2022	Perform activities in support	10,186.46
Total:					10,186.46
Check #	BA 00072976	Date:	08/23/2022		
V107780	LEMAY MOBILE SHREDDING	4758944S185 AUG	08/01/2022	35 GAL X2 - PICKUP 1X MONTHLY	17.06
V107780	LEMAY MOBILE SHREDDING	4758944S185 AUG	08/01/2022	65 GAL X6 - PICKUP 1X MONTHLY	81.90
Total:					98.96
Check #	BA 00072977	Date:	08/23/2022		
V107802	LEWIS, JAMES	EXP CLAIM AUG22	08/08/2022	Medical License-J Lewis	956.00
Total:					956.00
Check #	BA 00072978	Date:	08/23/2022		
V107037	LEXIS NEXIS	1661177-20220731	07/31/2022	22020 Confidential information	234.64
Total:					234.64
Check #	BA 00072979	Date:	08/23/2022		
V102794	LOWE'S BUSINESS ACCOUNT	11866 *MAY22	05/04/2022	Miscellaneous supplies for 202	172.65
Total:					172.65
Check #	BA 00072980	Date:	08/23/2022		

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V102794	LOWE'S BUSINESS ACCOUNT	20477 JULY22	07/01/2022	Miscellaneous supplies for 202	52.02
V102794	LOWE'S BUSINESS ACCOUNT	20781 JULY22	07/19/2022	Miscellaneous supplies for 202	84.51
V102794	LOWE'S BUSINESS ACCOUNT	92732 JULY22	07/07/2022	2 Refrigerators	1,428.26
Total:					1,564.79
Check #	BA 00072981	Date: 08/23/2022			
V107799	MATRIX CONSULTING GROUP LTD	22-61 #1-HPSFS	08/05/2022	EH permit services fee study	2,635.00
V107799	MATRIX CONSULTING GROUP LTD	22-61 #1-HPSFS	08/05/2022	EH permit services fee study	2,635.00
Total:					5,270.00
Check #	BA 00072982	Date: 08/23/2022			
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6530650297 JULY	08/05/2022	Temporary Employment Services	3,600.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6573770297 AUG	08/11/2022	Temporary Employment Services	3,600.00
Total:					7,200.00
Check #	BA 00072983	Date: 08/23/2022			
V107804	MERCYWATCH	REFUND AUGUST 22	08/15/2022	Vaccine Refund for FFF Return	543.90
Total:					543.90
Check #	BA 00072984	Date: 08/23/2022			
P000012	NATIONWIDE RETIREMENT SOLUTION	22AUG1ENTITY4728	08/15/2022	Accrued Def Comp-Nationwide	1,004.27
Total:					1,004.27
Check #	BA 00072985	Date: 08/23/2022			
V106576	OFFICE ALLY	KG15180-IN JULY	07/31/2022	Other Miscellaneous	35.00
Total:					35.00
Check #	BA 00072986	Date: 08/23/2022			
V106756	OFFICE TEAM	60467827 *JULY22	08/04/2022	A Smith	1,333.02
V106756	OFFICE TEAM	60467827 JULY22	08/04/2022	21618 COVID temp staff	1,652.00
V106756	OFFICE TEAM	60467827 JULY22	08/04/2022	37101 COVID temp staff	5,257.20
V106756	OFFICE TEAM	60509739 AUG22	08/11/2022	37101 COVID temp staff	5,449.89
V106756	OFFICE TEAM	60509739 AUG22	08/11/2022	21618 COVID temp staff	1,538.39
Total:					15,230.50
Check #	BA 00072987	Date: 08/23/2022			
V107378	OHC OF WASHINGTON PS	76185832 AUG22	08/01/2022	Physician Services	30.50
Total:					30.50
Check #	BA 00072988	Date: 08/23/2022			
V107803	PETERSON, NATALIE	EXP CLAIM AUG22	08/02/2022	Inspectors Exam Registration	175.00
Total:					175.00
Check #	BA 00072989	Date: 08/23/2022			
V101290	PLANTSCAPES INC	RC169825 *AUG	08/01/2022	Fuel Surcharge	21.98
V101290	PLANTSCAPES INC	RC169825 AUG	08/01/2022	Plant maintenance charges for	484.66
Total:					506.64
Check #	BA 00072990	Date: 08/23/2022			
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	155245027 JULY22	08/04/2022	Electricity	17.22

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					17.22
Check # BA 00072991	Date: 08/23/2022				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	119035658 JULY22	08/03/2022	Electricity	17.22
Total:					17.22
Check # BA 00072992	Date: 08/23/2022				
V101133	PUGET SOUND ENERGY INC.	594251 JULY22	07/28/2022	Gas Services	39.53
Total:					39.53
Check # BA 00072993	Date: 08/23/2022				
V100332	REFUGEE & IMMIGRANT FORUM	SHD0812 JULY22	08/12/2022	InterpSrvs/TranslationMaterial	185.98
Total:					185.98
Check # BA 00072994	Date: 08/23/2022				
V100560	IKON OFFICE SOLUTIONS	106414312 AUG22	08/05/2022	MP305SP #C86202588 Operating	35.30
V100560	IKON OFFICE SOLUTIONS	106414312 JULY22	08/05/2022	Estimated per copy charges bla	3.73
V100560	IKON OFFICE SOLUTIONS	106414318 AUG22	08/05/2022	RICOH IM4000 36 month FMV leas	195.74
V100560	IKON OFFICE SOLUTIONS	106414322 JULY22	08/05/2022	MP402SPF #C86215550 12-MONTH	39.24
V100560	IKON OFFICE SOLUTIONS	106414322 JULY22	08/05/2022	ESTIMATED PER COPY CHARGES BLA	4.01
V100560	IKON OFFICE SOLUTIONS	106422917 SEP22	08/08/2022	MPC307 #C86205408 OPERATING LE	59.08
V100560	IKON OFFICE SOLUTIONS	106428694 AUG22	08/10/2022	Lease Fujitsu FI-7700 scanner	180.00
Total:					517.10
Check # BA 00072995	Date: 08/23/2022				
V100560	IKON OFFICE SOLUTIONS	5065217871 JULY	08/01/2022	ESTIMATED PER COPY CHARGES BLA	114.44
V100560	IKON OFFICE SOLUTIONS	5065218193 JULY	08/01/2022	Estimated per copy charges bla	5.37
Total:					119.81
Check # BA 00072996	Date: 08/23/2022				
V100345	RUBATINO REFUSE REMOVAL INC	3642135 JULY22	07/31/2022	Recycling and refuse removal	850.86
V100345	RUBATINO REFUSE REMOVAL INC	3642166 JULY22	07/31/2022	Recycling and refuse removal	239.08
V100345	RUBATINO REFUSE REMOVAL INC	3643870 JULY22	07/31/2022	Recycling and refuse removal	222.05
Total:					1,311.99
Check # BA 00072997	Date: 08/23/2022				
V103128	SCRIBER LAKE CO LLC	SEPT 2022	08/23/2022	2022 MONTHLY LEASE PAYMENT FOR	17,462.37
Total:					17,462.37
Check # BA 00072998	Date: 08/23/2022				
V106714	SNOHOMISH COUNTY	I000596138 *JULY	07/31/2022	Computer Eq-Repair&Maint	299.60
V106714	SNOHOMISH COUNTY	I000596138 *JULY	07/31/2022	Computer Eq-Repair&Maint	2,757.70
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	Phones & workstations repair a	9,174.08
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	Enterprise infrastructure prof	15,007.88
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	I.T. mandated services	13,314.32
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	G.I.S. Services	1,126.04
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	Application support	6,618.00
V106714	SNOHOMISH COUNTY	I000596138 JULY	07/31/2022	37101 * Covid support	26,671.67

Start Date: 08/16/2022**End Date:** 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					74,969.29
Check #	BA	00072999	Date:	08/23/2022	
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Fuel for SHD vehicles.	209.71
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Fuel for SHD vehicles.	2,150.77
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Fuel for SHD vehicles.	214.85
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Fuel for SHD vehicles.	1,067.23
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Maintenance charges for SHD ve	382.40
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Maintenance charges for SHD ve	216.20
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000596220 JULY2	07/31/2022	Maintenance charges for SHD ve	1,763.38
Total:					6,004.54
Check #	BA	00073000	Date:	08/23/2022	
P000011	SNOHOMISH HEALTH DISTRICT	15AUG22PERS4609	08/15/2022	Accrued PERS	82,027.03
P000011	SNOHOMISH HEALTH DISTRICT	23AUG22DCP899Y64	08/15/2022	Accrued Def Comp-DCP WA	9,742.35
P000011	SNOHOMISH HEALTH DISTRICT	YA211 QUINN	08/15/2022	VEBA Payable	11,453.88
Total:					103,223.26
Check #	BA	00073001	Date:	08/23/2022	
P000011	SNOHOMISH HEALTH DISTRICT	22AUG1AFLAC FLEX	08/15/2022	Acer Flexible Spending Deducts	2,028.04
Total:					2,028.04
Check #	BA	00073002	Date:	08/23/2022	
V101302	SONITROL PACIFIC-EVERETT	1060238 AUG22	08/01/2022	Server room monitoring.	118.10
Total:					118.10
Check #	BA	00073003	Date:	08/23/2022	
V100440	STATE AUDITOR'S OFFICE	L149799 JULY22	08/10/2022	ANNUAL AUDIT FOR SNOHOMISH HEA	24,148.80
Total:					24,148.80
Check #	BA	00073004	Date:	08/23/2022	
V100442	STATE TREASURER	JULY 2022	08/23/2022	Due to Other Gov't Units	62,420.00
Total:					62,420.00
Check #	BA	00073005	Date:	08/23/2022	
V102837	STERICYCLE	3006119677 JULY	07/31/2022	Medical waste removal services	10.36
Total:					10.36
Check #	BA	00073006	Date:	08/23/2022	
V107420	SWEDISH HEALTH SERVICES	SURGE YR4-4 APR	06/14/2022	FOLLOW UP WITH OVERDOSE PATIEN	2,214.60
Total:					2,214.60
Check #	BA	00073007	Date:	08/23/2022	
V107774	TAYLOR COMMUNICATIONS INC.	50415702 JULY22	07/28/2022	Form #: DOH422-132 - æCounty	533.19
Total:					533.19
Check #	BA	00073008	Date:	08/23/2022	
V107688	THE CAPACITY COLLECTIVE LLC	139 *MAR22	03/31/2022	Consultant Services for public	3,031.25
V107688	THE CAPACITY COLLECTIVE LLC	153 *APR22	04/30/2022	Consultant Services for public	2,000.00
V107688	THE CAPACITY COLLECTIVE LLC	162 MAY22	05/31/2022	Consultant Services for public	2,000.00

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					7,031.25
Check # BA 00073009	Date: 08/23/2022				
V107764	THOMPSON GUILDNER & ASSOC INC	1219 JULY22	08/01/2022	Attorney/Legal Fees	66.15
V107764	THOMPSON GUILDNER & ASSOC INC	1220 JULY22	08/01/2022	Attorney/Legal Fees	1,323.00
V107764	THOMPSON GUILDNER & ASSOC INC	1221 JULY22	08/01/2022	Attorney/Legal Fees	859.95
V107764	THOMPSON GUILDNER & ASSOC INC	1248 JULY22	08/02/2022	Attorney/Legal Fees	2,692.28
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	3,426.57
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	20.40
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	122.38
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	489.51
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	203.96
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	101.98
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	20.40
V107764	THOMPSON GUILDNER & ASSOC INC	1249 JULY22	08/01/2022	Attorney/Legal Fees	142.78
V107764	THOMPSON GUILDNER & ASSOC INC	1250 JULY22	08/01/2022	Attorney/Legal Fees	244.75
V107764	THOMPSON GUILDNER & ASSOC INC	1250 JULY22	08/01/2022	Attorney/Legal Fees	1,652.07
Total:					11,366.18
Check # BA 00073010	Date: 08/23/2022				
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702157 AUG22	08/18/2022	InterpSrvs/TranslationMaterial	213.46
Total:					213.46
Check # BA 00073011	Date: 08/23/2022				
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JULY	08/08/2022	Safeway	105.50
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JULY	08/08/2022	Safeway	26.93
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JULY	08/08/2022	Safeway	59.29
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JULY	08/08/2022	Best Intl Food	149.99
V106115	US BANCORP SERVICE CENTER INC.	01-1213 **JULY	08/08/2022	Safeway	51.03
V106115	US BANCORP SERVICE CENTER INC.	02-1247 **JULY	08/08/2022	Safeway	33.47
V106115	US BANCORP SERVICE CENTER INC.	02-1247 **JULY	08/08/2022	Shipping for Eye Glasses	7.95
V106115	US BANCORP SERVICE CENTER INC.	03-3660 **JULY	08/08/2022	Consumer Cellular	26.50
V106115	US BANCORP SERVICE CENTER INC.	03-3660 **JULY	08/08/2022	Getsling	1,904.67
V106115	US BANCORP SERVICE CENTER INC.	03-3660 **JULY	08/08/2022	Natl STD Conference for 4	1,000.00
V106115	US BANCORP SERVICE CENTER INC.	04-4329 **JULY	08/08/2022	Safeway	52.69
V106115	US BANCORP SERVICE CENTER INC.	04-4329 **JULY	08/08/2022	Costco	43.63
V106115	US BANCORP SERVICE CENTER INC.	04-4329 **JULY	08/08/2022	Safeway	73.81
V106115	US BANCORP SERVICE CENTER INC.	04-4329 **JULY	08/08/2022	Best Intl Food	174.93
V106115	US BANCORP SERVICE CENTER INC.	04-4329 **JULY	08/08/2022	Costco	15.99
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Wireless Earbuds	87.91
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Refund for DYMO LabelWriter	-126.37
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Dry Erase Wipes	7.66
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	DYMO LabelWriter-A Haas	230.79

Start Date: 08/16/2022**End Date:** 09/15/2022**Check Register Report**
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Stamps	50.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Sign Holder	13.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Bubble Mailers	30.31
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	DYMO LabelWriter-S Malunay	430.04
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Stamp	30.99
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Tube Collectors	41.07
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Pregnancy Kits	69.54
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Collection Set	119.35
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Brown Bags	15.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Trust Dam	165.96
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Emergent Devices-Narcan	2,280.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	10 iphone Cases	161.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Postage Ink	126.39
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Medication Bags	767.62
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Safe Locks	726.38
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Iphone Cable	13.51
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Stamps	103.42
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	TC Span	234.31
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Headphones-J Hutch & Carly Z	35.48
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Lithium Battery	6.44
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Duct Tape	20.48
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Cell Phone Stand-T Rugg	10.98
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	2 Collapsible Rolling Crates	111.46
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	449.75
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	4	69.68
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	167.33
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	52.13
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	18.10
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	858.10
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	4	39.68
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	97.46
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	2	-10.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	41.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	139.53
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	-10.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	-36.62
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	-30.58

Start Date: 08/16/2022**End Date:** 09/15/2022**Check Register Report**
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Airfare-S Wright	1,517.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	52.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	-10.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	3	271.46
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	2	271.60
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	4	206.22
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	82.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	36.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	123.60
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	185.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	48.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	41.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	206.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	175.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	3	136.50
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	2	136.50
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	4	136.50
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	46.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	94.93
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Ziplay Fiber	875.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	41.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	198.66
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	226.93
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	142.06
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	93.33
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	98.33
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	122.21
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	3	19.39
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	169.86
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	2	49.68
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	92.40
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	446.38
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	159.93
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	18.10
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	43.73
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	1	31.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	APIC-L Kogut	480.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Bluebeam Training x7	693.00

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	ICEID-B Hoppe	635.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Bluebeam License & Support	3,118.90
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Motel 6	1,393.60
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Motel 6	1,585.88
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	NALBOH-S Wright	400.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Lighting Parts	332.10
V106115	US BANCORP SERVICE CENTER INC.	05-6665 **JULY	08/08/2022	Face Masks	43.95
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	NEHA Book	205.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	NEHA Book	205.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	NEHA Book	204.96
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Best Aquatic-R Ramiros Trainin	363.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	NALBOH Deposit-S Wright	205.85
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	NALBOH Deposit-S Wright	205.85
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	PH Indicators	197.80
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	DPD Solution	66.90
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Signature Stamp	49.37
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Garage Door Transmitters	136.85
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	H2O Filter,Wipes,Labels,Clipbo	87.99
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Calendar-S Malunay	12.08
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Stamps	57.00
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Fit Test Kit	2,987.02
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Canon Battery Pack	435.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Tube Collectors	41.20
V106115	US BANCORP SERVICE CENTER INC.	05-6665 AUG	08/08/2022	Standing Desk-	197.81
V106115	US BANCORP SERVICE CENTER INC.	06-0818 **JULY	08/08/2022	Survey Monkey	120.00
V106115	US BANCORP SERVICE CENTER INC.	06-0818 **JULY	08/08/2022	Seattle Times	15.96
V106115	US BANCORP SERVICE CENTER INC.	06-0818 AUG	08/08/2022	48 Hour Print	1,053.72
V106115	US BANCORP SERVICE CENTER INC.	07-8143 **JULY	08/08/2022	ChidStrive Conference	54.95
V106115	US BANCORP SERVICE CENTER INC.	07-8143 **JULY	08/08/2022	QFC	48.05
V106115	US BANCORP SERVICE CENTER INC.	07-8143 **JULY	08/08/2022	Trader Joe's	82.06
V106115	US BANCORP SERVICE CENTER INC.	07-8143 **JULY	08/08/2022	Costco	113.95
V106115	US BANCORP SERVICE CENTER INC.	07-8143 AUG	08/08/2022	Safeway	82.65
V106115	US BANCORP SERVICE CENTER INC.	07-8143 AUG	08/08/2022	Safeway	59.58
V106115	US BANCORP SERVICE CENTER INC.	07-8143 AUG	08/08/2022	Best Intl Food	141.74
V106115	US BANCORP SERVICE CENTER INC.	08-8329 **JULY	08/08/2022	Wa DOL-New Vehicles	318.01
V106115	US BANCORP SERVICE CENTER INC.	08-8329 **JULY	08/08/2022	NPELRA-J Morse	389.00
V106115	US BANCORP SERVICE CENTER INC.	08-8329 AUG	08/08/2022	ScuttleBut	140.14

Total: 35,115.64

Check # BA 00073012 Date: 08/23/2022

V106769	WAVE BUSINESS	0009636 AUG22	08/01/2022	BROADBAND CABLE SERVICES FOR E	637.83
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Start Date: 08/16/2022
End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					637.83
Check # BA 00073013	Date: 08/23/2022				
V100617	XEROX CORPORATION	016829357 JULY	08/01/2022	Base charge @ \$300.25/month pl	1,282.79
V100617	XEROX CORPORATION	016829358 JULY	08/01/2022	Base charge for Full Service A	272.45
Total:					1,555.24
Check # BA 00073014	Date: 08/29/2022				
P000011	SNOHOMISH HEALTH DISTRICT	15AUGPERS-GARRIS	08/15/2022	Accrued PERS	467.74
Total:					467.74
Check # BA 00073015	Date: 09/08/2022				
P000023	AFLAC	526568	08/31/2022	Acer AFLAC	465.03
Total:					465.03
Check # BA 00073016	Date: 09/08/2022				
V106454	ALEXANDER PRINTING COMPANY	73650 *AUG22	08/29/2022	Laser Checks	48.39
V106454	ALEXANDER PRINTING COMPANY	73650 AUG22	08/29/2022	Laser Checks, 8 1/2 x 11. Prin	520.16
V106454	ALEXANDER PRINTING COMPANY	73663 AUG22	08/30/2022	BUSINESS CARDS FOR Savannah Sa	40.19
V106454	ALEXANDER PRINTING COMPANY	73663 AUG22	08/30/2022	BUSINESS CARDS FOR Brittany Be	40.19
V106454	ALEXANDER PRINTING COMPANY	73663 AUG22	08/30/2022	BUSINESS CARDS FOR Donna Trejo	40.19
V106454	ALEXANDER PRINTING COMPANY	73663 AUG22	08/30/2022	BUSINESS CARDS FOR Abi Sauer ,	40.19
V106454	ALEXANDER PRINTING COMPANY	73664 AUG22	08/30/2022	ABC's Packets for the Fair	1,910.34
Total:					2,639.65
Check # BA 00073017	Date: 09/08/2022				
V103470	AMAZON.COM	464443434788	07/24/2022	Fedmax	303.31
V103470	AMAZON.COM	779383665376	07/19/2022	Inkjoy pens	27.06
V103470	AMAZON.COM	875964385645	07/17/2022	Office Supplies	135.12
V103470	AMAZON.COM	998836863538	07/14/2022	50 Rolls Thermal	79.07
Total:					544.56
Check # BA 00073018	Date: 09/08/2022				
V107767	ARAMARK UNIFORM & CAREER APPAR	6560021891 JUNE	06/16/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560025632 JUNE	06/23/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560029038 JUNE	06/30/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560032689 JULY2	07/07/2022	Laundry	19.37
V107767	ARAMARK UNIFORM & CAREER APPAR	6560043647 JULY2	07/28/2022	Laundry	16.49
V107767	ARAMARK UNIFORM & CAREER APPAR	6560047587 AUG22	08/04/2022	Laundry	16.48
V107767	ARAMARK UNIFORM & CAREER APPAR	6560051646 AUG22	08/11/2022	Laundry	16.48
Total:					118.29
Check # BA 00073019	Date: 09/08/2022				
V100553	AT&T WIRELESS SERVICES	8162022 AUG22	08/08/2022	L. Tollefson 425.212.7179	37.74
Total:					37.74
Check # BA 00073020	Date: 09/08/2022				
V100593	BILL'S BLUEPRINT INC	641710 AUG22	08/11/2022	30510 - Document scanning	128.59

Start Date: 08/16/2022**End Date:** 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100593	BILL'S BLUEPRINT INC	641720 AUG22	08/11/2022	30510 - Document scanning	9.65
V100593	BILL'S BLUEPRINT INC	641914 AUG22	08/17/2022	30510 - Document scanning	8.57
V100593	BILL'S BLUEPRINT INC	642057 AUG22	08/22/2022	30510 - Document scanning	8.57
V100593	BILL'S BLUEPRINT INC	642267 AUG22	08/26/2022	30810 - Document scanning	7.69
Total:					163.07
Check #	BA 00073021	Date: 09/08/2022			
V104452	CAR WASH ENTERPRISES INC.	JULY 2022	08/19/2022	Vehicles-Repair&Maintenance	67.00
Total:					67.00
Check #	BA 00073022	Date: 09/08/2022			
V100820	CITY OF EVERETT	016676 AUG22	08/19/2022	Water Services	386.88
V100820	CITY OF EVERETT	016717 AUG22	08/19/2022	Water Services	25.68
Total:					412.56
Check #	BA 00073023	Date: 09/08/2022			
V107648	CRITICAL MENTION INC.	2022-46675 SEPT	09/09/2022	10070 Media monitoring March 2	375.00
Total:					375.00
Check #	BA 00073024	Date: 09/08/2022			
V100535	ENDURIS WASH GOV INSUR EXPERTS	R23-005-1 SEPT22	08/08/2022	Ins Sept 2022-Jan 2023	102,225.00
Total:					102,225.00
Check #	BA 00073025	Date: 09/08/2022			
V107081	EVERPARK GARAGE	6901 JULY22	08/24/2022	Parking Space Rental	90.00
V107081	EVERPARK GARAGE	6901 JUNE22	08/24/2022	Parking Space Rental	90.00
V107081	EVERPARK GARAGE	6901 MAY22	08/24/2022	Parking Space Rental	270.00
V107081	EVERPARK GARAGE	6907 AUG22	08/24/2022	Parking Space Rental	90.00
Total:					540.00
Check #	BA 00073026	Date: 09/08/2022			
V105116	GLOBALSTAR LLC	36868412 AUG22	08/16/2022	Orbit 100 Network monthly serv	24.41
Total:					24.41
Check #	BA 00073027	Date: 09/08/2022			
V106567	HEALTH CARE AUTHORITY	09/2022 900B82	08/31/2022	Health Insurance Benefits	7,588.03
V106567	HEALTH CARE AUTHORITY	09/2022 900B82	08/31/2022	Accr Med-PEBB	135,607.12
Total:					143,195.15
Check #	BA 00073028	Date: 09/08/2022			
V107663	HIGH ROAD PROMOTIONS LLC	4560 AUG22	08/18/2022	(COVID-19 INITIATIVE) TRACKSID	1,500.00
V107663	HIGH ROAD PROMOTIONS LLC	4560 AUG22	08/18/2022	(ANTI-TOBACCO INITIATIVE) TRAC	166.50
V107663	HIGH ROAD PROMOTIONS LLC	4560 AUG22	08/18/2022	(ABCs HEALTHY KIDS INITIATIVE)	833.50
Total:					2,500.00
Check #	BA 00073029	Date: 09/08/2022			
P000006	INT'L FED OF PROF & TECH ENGIN	AUG22 CH DUES	08/31/2022	Accr Union Dues-IFPTE-CH	1,500.16
P000006	INT'L FED OF PROF & TECH ENGIN	AUG22 EH DUES	08/31/2022	Accr Union Dues-IFPTE-EH	2,045.03
Total:					3,545.19

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00073030	Date:	09/08/2022		
V106737	J. THAYER COMPANY INC.	1602148-1 JULY22	07/13/2022	Coat Hook	42.03
V106737	J. THAYER COMPANY INC.	1608230-0 AUG22	08/17/2022	Mailer-Wrong Item	87.61
V106737	J. THAYER COMPANY INC.	1608708-0 AUG22	08/22/2022	General Office Supplies	44.60
V106737	J. THAYER COMPANY INC.	1608708-0 AUG22	08/22/2022	General Office Supplies	5.69
V106737	J. THAYER COMPANY INC.	1608708-0 AUG22	08/22/2022	General Office Supplies	45.83
V106737	J. THAYER COMPANY INC.	1608708-0 AUG22	08/22/2022	General Office Supplies	12.11
V106737	J. THAYER COMPANY INC.	1609138-0 AUG22	08/24/2022	Miscellaneous Supplies	247.55
V106737	J. THAYER COMPANY INC.	1609138-0 AUG22	08/24/2022	General Office Supplies	109.38
V106737	J. THAYER COMPANY INC.	C1606245-0 AUG22	08/18/2022	Credit for Mailer	-87.61
Total:					507.19
Check #	BA 00073031	Date:	09/08/2022		
V107807	JOHNSON, MICHAEL	EXP CLAIM AUG22	08/25/2022	WSBRS RS Renewal	50.00
Total:					50.00
Check #	BA 00073032	Date:	09/08/2022		
V107692	KAKEA GROUP INC.	SHD-06 AUG22	08/22/2022	VENDOR TO PROVIDE UNIFORM OFFI	2,812.48
Total:					2,812.48
Check #	BA 00073033	Date:	09/08/2022		
V102586	LABORATORY CORP OF AMERICA	46012280 JULY22	07/30/2022	TB LAB TESTING SERVICES	572.75
V102586	LABORATORY CORP OF AMERICA	46012280 JULY22	07/30/2022	TB LAB TESTING SERVICES	2,143.00
Total:					2,715.75
Check #	BA 00073034	Date:	09/08/2022		
V107604	MAXIM HEALTHCARE STAFFING SVCS	E665001029 AUG22	08/18/2022	Temporary Employment Services	1,845.00
V107604	MAXIM HEALTHCARE STAFFING SVCS	E6709670297 AUG	08/20/2022	Temporary Employment Services	3,600.00
Total:					5,445.00
Check #	BA 00073035	Date:	09/08/2022		
P000012	NATIONWIDE RETIREMENT SOLUTION	083122ENTITY4728	08/31/2022	Accrued Def Comp-Nationwide	1,004.27
Total:					1,004.27
Check #	BA 00073036	Date:	09/08/2022		
V106756	OFFICE TEAM	60550435 *AUG22	08/18/2022	Temporary Employment Services	1,318.74
V106756	OFFICE TEAM	60550435 AUG22	08/18/2022	37101 COVID temp staff	5,533.80
V106756	OFFICE TEAM	60550435 AUG22	08/18/2022	21618 COVID temp staff	1,652.00
V106756	OFFICE TEAM	60593280 *AUG22	08/25/2022	Temporary Employment Services	1,317.11
V106756	OFFICE TEAM	60593280 AUG22	08/25/2022	37101 COVID temp staff	5,533.80
V106756	OFFICE TEAM	60593280 AUG22	08/25/2022	21618 COVID temp staff	1,652.00
V106756	OFFICE TEAM	60633016 *AUG22	09/01/2022	Temporary Employment Services	1,645.06
V106756	OFFICE TEAM	60633016 AUG22	09/01/2022	37101 COVID temp staff	5,504.09
V106756	OFFICE TEAM	60633016 AUG22	09/01/2022	21618 COVID temp staff	1,652.00
Total:					25,808.60
Check #	BA 00073037	Date:	09/08/2022		

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107497	ONG, CORINNA	EXP CLAIM AUG22	09/01/2022	WOSSA WAC Prep Course	450.00
Total:					450.00
Check #	BA 00073038	Date:	09/08/2022		
V103552	PARKER, CARRIE	EXP CLAIM AUG22	08/29/2022	LaConner	48.75
V103552	PARKER, CARRIE	EXP CLAIM AUG22	08/29/2022	Supplies for Retreat	33.85
Total:					82.60
Check #	BA 00073039	Date:	09/08/2022		
V107803	PETERSON, NATALIE	EXP CLAIM *AUG22	09/01/2022	WOSSA WAC Prep Course	450.00
Total:					450.00
Check #	BA 00073040	Date:	09/08/2022		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 ***APR22	05/05/2022	Radiology Services	40.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 **APR22	05/05/2022	RADIOLOGY SERVICES PER CONTRAC	530.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 **APR22	05/05/2022	RADIOLOGY SERVICES PER CONTRAC	500.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JULY22	08/05/2022	RADIOLOGY SERVICES PER CONTRAC	1,050.00
Total:					2,120.00
Check #	BA 00073041	Date:	09/08/2022		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144 JUNE22	07/05/2022	RADIOLOGY SERVICES PER CONTRAC	2,100.00
Total:					2,100.00
Check #	BA 00073042	Date:	09/08/2022		
V103149	PUBLIC HEALTH SEATTLE KING COU	2143366 MAY22	08/17/2022	Provide TB pharmaceutical serv	500.00
V103149	PUBLIC HEALTH SEATTLE KING COU	2143367 JUNE22	08/17/2022	Provide TB pharmaceutical serv	560.00
Total:					1,060.00
Check #	BA 00073043	Date:	09/08/2022		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	112442286 AUG22	08/16/2022	Electricity	3,873.78
Total:					3,873.78
Check #	BA 00073044	Date:	09/08/2022		
V101133	PUGET SOUND ENERGY INC.	7592435 AUG22	08/24/2022	Gas Services	50.10
Total:					50.10
Check #	BA 00073045	Date:	09/08/2022		
V100332	REFUGEE & IMMIGRANT FORUM	SHD0818 JULY	08/18/2022	InterpSvc-MAM14A-nonMAID Srvs	191.39
Total:					191.39
Check #	BA 00073046	Date:	09/08/2022		
V100560	IKON OFFICE SOLUTIONS	106435857 AUG22	08/12/2022	22230 - 50% MP4055SPF w/OCR #C	73.40
V100560	IKON OFFICE SOLUTIONS	106435857 AUG22	08/12/2022	22210 - 50% MP4055SPF w/OCR #C	73.39
V100560	IKON OFFICE SOLUTIONS	106435857 JULY22	08/12/2022	22210 - 50% ESTIMATED PER COPY	15.17
V100560	IKON OFFICE SOLUTIONS	106435857 JULY22	08/12/2022	22230 - 50% ESTIMATED PER COP	15.18
V100560	IKON OFFICE SOLUTIONS	106435860 AUG22	08/12/2022	30010 - 50% MP4055SPF w/OCR #C	73.39
V100560	IKON OFFICE SOLUTIONS	106435860 AUG22	08/12/2022	20009 - 50% MP4055SPF w/OCR #C	73.40
V100560	IKON OFFICE SOLUTIONS	106435860 JULY22	08/12/2022	20009 - 50% ESTIMATED PER COPY	12.31
V100560	IKON OFFICE SOLUTIONS	106435860 JULY22	08/12/2022	30010- 50% ESTIMATED PER COPY	12.31

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100560	IKON OFFICE SOLUTIONS	106435864 AUG22	08/12/2022	23014 - 20% MP4055SPF w/OCR #	28.62
V100560	IKON OFFICE SOLUTIONS	106435864 AUG22	08/12/2022	20119 - 50% MP4055SPF w/OCR #	71.55
V100560	IKON OFFICE SOLUTIONS	106435864 AUG22	08/12/2022	21615- 30% MP4055SPF w/OCR #C	42.92
V100560	IKON OFFICE SOLUTIONS	106435864 JULY22	08/12/2022	23014 - 20% ESTIMATED PER COPY	2.42
V100560	IKON OFFICE SOLUTIONS	106435864 JULY22	08/12/2022	21615 - 30% ESTIMATED PER COP	3.62
V100560	IKON OFFICE SOLUTIONS	106435864 JULY22	08/12/2022	20119 - 50% ESTIMATED PER COPY	6.04
V100560	IKON OFFICE SOLUTIONS	106435867 AUG22	08/12/2022	MP4055SP #C86214753 OPERATING	143.09
V100560	IKON OFFICE SOLUTIONS	106435867 JULY22	08/12/2022	ESTIMATED PER COPY CHARGES BLA	78.17
V100560	IKON OFFICE SOLUTIONS	106438476 AUG22	08/15/2022	MP4055SPF #C86214717 OPERATING	146.79
V100560	IKON OFFICE SOLUTIONS	106438476 JULY22	08/15/2022	ESTIMATED PER COPY CHARGES BLA	22.48
V100560	IKON OFFICE SOLUTIONS	106438479 AUG22	08/15/2022	MP4055SP #C86214755 OPERATING	143.09
V100560	IKON OFFICE SOLUTIONS	106438479 JULY22	08/15/2022	ESTIMATED PER COPY CHARGES BLA	7.82
V100560	IKON OFFICE SOLUTIONS	106438480 AUG22	08/15/2022	MP4055SP #C86214718 OPERATING	146.79
V100560	IKON OFFICE SOLUTIONS	106438480 JULY22	08/15/2022	ESTIMATED PER COPY CHARGES BLA	10.35
V100560	IKON OFFICE SOLUTIONS	106454266 JULY22	08/22/2022	ESTIMATED PER COPY CHARGES BLA	42.13
V100560	IKON OFFICE SOLUTIONS	106457266 AUG22	08/22/2022	MP4055SPF #C86214752 OPERATING	143.09
Total:					1,387.52
Check #	BA 00073047	Date: 09/08/2022			
P000011	SNOHOMISH HEALTH DISTRICT	083122 PERS4609	08/31/2022	Accrued PERS	82,123.77
P000011	SNOHOMISH HEALTH DISTRICT	090822DCP899Y64	08/31/2022	Accrued Def Comp-DCP WA	8,745.25
Total:					90,869.02
Check #	BA 00073048	Date: 09/08/2022			
P000011	SNOHOMISH HEALTH DISTRICT	083122AFLAC FLEX	08/31/2022	Accr Flexible Spending Deducts	2,028.04
Total:					2,028.04
Check #	BA 00073049	Date: 09/08/2022			
V107805	SOUTH COUNTY FIRE	22-025 JULY22	08/17/2022	Reimbursement Jan-July2021	238,543.10
Total:					238,543.10
Check #	BA 00073050	Date: 09/08/2022			
V105934	STANDARD INSURANCE CO.	09/2022 P#147203	08/31/2022	Accr Vol Long Term Disability	1,233.79
V105934	STANDARD INSURANCE CO.	09/2022 P#147203	08/31/2022	Health Insurance Benefits	28.28
Total:					1,262.07
Check #	BA 00073051	Date: 09/08/2022			
V101098	SUMMIT LAW GROUP PLLC	139294 AUG22	08/24/2022	Bargaining negotiation service	300.00
Total:					300.00
Check #	BA 00073052	Date: 09/08/2022			
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	Support for OneSolution 10/1/2	18,603.85
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	Horizon Cloud for OneSolution	664.07
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	ASP Services for OneSolution 1	49,410.00
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	Microfocus runtime for 2023	942.29
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	OneSolution employee online fo	1,726.06

Start Date: 08/16/2022

End Date: 09/15/2022

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	OneSolution Accounts Receivabl	1,376.73
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	OneSolution Enterprise Core SQ	4,799.03
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	Support for OneSolution 10/1/2	7,650.59
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	Horizon Cloud for OneSolution	221.36
V107243	SUPERION LLC	360402 SEPT22	08/03/2022	ASP Services for OneSolution 1	16,470.00
Total:					101,863.98
Check #	BA 00073053	Date: 09/08/2022			
P000008	UNITED WAY OF SNOHOMISH CNTY	AUG 2022	08/31/2022	Accr United Way Donations	100.00
Total:					100.00
Check #	BA 00073054	Date: 09/08/2022			
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220729-52107	08/04/2022	InterpSvc-MAM14A-nonMAID Srvs	196.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702158 AUG22	08/23/2022	InterpSrvs/TranslationMaterial	234.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	T-702162 AUG22	09/01/2022	AHL Project	25.00
Total:					455.00
Check #	BA 00073055	Date: 09/08/2022			
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14A-nonMAID Srvs	306.90
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14A-nonMAID Srvs	173.75
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14A-nonMAID Srvs	8.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14B-MedSvc Adult	10.80
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14B-MedSvc Adult	6.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpreterSrvs-Code 17-nonMAM	104.55
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpreterSrvs-Code 17-nonMAM	18.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpreterSrvs-Code 17-nonMAM	77.85
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14A-nonMAID Srvs	84.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	INV-220728-51910	08/08/2022	InterpSvc-MAM14A-nonMAID Srvs	294.00
Total:					1,085.75
Check #	BA 00073056	Date: 09/08/2022			
P000003	WA ST COUNCIL OF CNTY & CITY E	AUG22 DUES	08/31/2022	Accr Union-AFSCME	935.55
Total:					935.55
Check #	BA 00073057	Date: 09/08/2022			
P000007	WA ST NURSES ASSOCIATION	AUG 22 DUES	08/31/2022	Accr Union Dues-WSNA	746.56
Total:					746.56
Check #	BA 00073058	Date: 09/08/2022			
V103154	WALL, PHEBE	EXP CLAIM AUG22	08/22/2022	NEHA Renewal	130.00
Total:					130.00
Check #	BA 00073059	Date: 09/08/2022			
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Dental-WDS	14,367.42
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Vision Ins	1,926.71
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Basic Life Ins	1,470.15
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Vol Term Life	972.17

Start Date: 08/16/2022
End Date: 09/15/2022

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Vol Acc Death Ins	127.25
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Health Insurance Benefits	944.53
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	Accr Vol Short Term Dis-WCIF	93.75
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	WCIF Vol Hosptl Indemnity High	20.89
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	WCIF Vol Hosptl Indemnity Low	60.21
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	WCIF Accident Low Plan	88.31
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B# 99563	08/31/2022	WCIF Accident High Plan	49.44
P000005	WASHINGTON COUNTIES INSURANCE	SEP22 B#99563	08/31/2022	2022 Employee assistance progr	242.88
Total:					20,363.71
Grand Total:					1,212,155.31

Check Register Summary
By Vendor Name

Name	Start Date: 08/16/2022	End Date: 09/15/2022	Amount
AMERICAN MEDICAL RESPONSE			9,589.78
EVERETT AQUA SOX			29,750.00
LATINO EDUCATIONAL TRAINING IN			10,186.46
MATRIX CONSULTING GROUP LTD			5,270.00
MAXIM HEALTHCARE STAFFING SVCS			7,200.00
OFFICE TEAM			15,230.50
SCRIBER LAKE CO LLC			17,462.37
SNOHOMISH COUNTY			74,969.29
SNOHOMISH COUNTY PUBLIC WORKS			6,004.54
SNOHOMISH HEALTH DISTRICT			103,223.26
STATE AUDITOR'S OFFICE			24,148.80
STATE TREASURER			62,420.00
THE CAPACITY COLLECTIVE LLC			7,031.25
THOMPSON GUILDNER & ASSOC INC			11,366.18
US BANCORP SERVICE CENTER INC.			35,115.64
ENDURIS WASH GOV INSUR EXPERTS			102,225.00
HEALTH CARE AUTHORITY			143,195.15
MAXIM HEALTHCARE STAFFING SVCS			5,445.00
OFFICE TEAM			25,808.60
SNOHOMISH HEALTH DISTRICT			90,869.02
SOUTH COUNTY FIRE			238,543.10
SUPERION LLC			101,863.98
WASHINGTON COUNTIES INSURANCE			20,363.71

CONSOLIDATED CHECK REGISTER - VOID CHECKS

<u>Ck ID</u>	<u>Ck #</u>	<u>PE Name</u>	<u>Reference</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Update Date</u>	<u>Type</u>	<u>Amount</u>
BA	00068112	EVERETT MARSHALLESE ASSOC.	REFUND IN0042276	07/08/2019		08/29/2022	CHK	178.00
BA	00068259	LUIS PEREZ	REFUND 45676	08/08/2019		08/29/2022	CHK	90.00
BA	00068509	HILDA HILMAN	REFUND IN0049610	10/08/2019		08/29/2022	CHK	178.00
BA	00069414	HAILEY & KIASA KUYKENDALL	REFUND MAY20	05/23/2020		08/29/2022	CHK	390.00
BA	00069730	PROVIDENCE REG MEDICAL CENTE	30-JUNE 2020	08/08/2020		08/29/2022	CHK	453.75
BA	00072660	PROVIDENCE EVERETT MEDICAL C	1078144* APR 22	06/08/2022		08/24/2022	CHK	40.00
BA	00072661	PROVIDENCE EVERETT MEDICAL C	1078144 APR 22	06/08/2022		08/24/2022	CHK	1,030.00
Total Voided								<u>2,359.75</u>