

Check Register Summary
By Vendor Name

Name	Start Date: 09/26/2019	End Date: 10/23/2019	Amount
WEED GRAAFSTRA & ASSOC. INC. P			9,224.56
DYNAMIC BUDGETS LLC			19,750.00
EVERGREEN STATE HEAT & AC			6,378.29
KELLOGG WATSON LLP			21,000.00
SNOHOMISH COUNTY PUBLIC WORKS			5,384.77
EVERGREEN STATE HEAT & AC			82,743.34
HEALTH CARE AUTHORITY			114,404.35
SNOHOMISH HEALTH DISTRICT			428,009.55
WASHINGTON COUNTIES INSURANCE			17,658.56
SCRIBER LAKE CO LLC			16,948.81
SNOHOMISH COUNTY			55,536.25
SPITTERS MD MPH, CHRISTOPHER			16,450.00
STATE AUDITOR'S OFFICE			7,839.46
TULALIP RESORT CASINO			9,940.81
US BANCORP SERVICE CENTER INC.			8,989.16
WEED GRAAFSTRA & ASSOC. INC. P			12,993.51
DEPARTMENT OF LABOR AND INDUST			11,204.73
EMPLOYMENT SECURITY DEPARTMENT			8,239.00
EMPLOYMENT SECURITY DEPARTMENT			9,507.49
SNOHOMISH HEALTH DISTRICT			443,201.88
STATE TREASURER			180,434.00

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00068478	Date: 09/26/2019				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	PCHB APPEAL	09/26/2019	PCHB APPEAL	9,224.56
				Total:	9,224.56
Check # BA 00068479	Date: 10/08/2019				
V100365	AAA FIRE EXTINGUISHER INC.	156367	09/25/2019	Dry ice for West Nile Surveill	207.08
				Total:	207.08
Check # BA 00068480	Date: 10/08/2019				
V106830	ALERE NORTH AMERICA LLC	91816563	09/19/2019	Alere Determine HIV-1/2 Ag/Ab	70.00
V106830	ALERE NORTH AMERICA LLC	91816563	09/19/2019	Clinic Supplies	6.86
				Total:	76.86
Check # BA 00068481	Date: 10/08/2019				
V106454	ALEXANDER PRINTING COMPANY	62076	09/18/2019	Food Estab. insert 5x10 white	251.92
V106454	ALEXANDER PRINTING COMPANY	62076	09/18/2019	Hosp. Services inster 5x10 whi	189.71
				Total:	441.63
Check # BA 00068482	Date: 10/08/2019				
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	Jumbo roll tissue Von Drehle	276.52
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	Multifold towels Von Drehle #	555.17
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	Toilet seat covers Von Drehle	37.59
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	24x24 clear trash can liners	60.64
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	33x40 trash can liners #CL124	102.24
V106261	ANDERSON PAPER AND PACKAGING	150717	09/25/2019	Facial tissue #KLNx-03880	46.60
V106261	ANDERSON PAPER AND PACKAGING	150717A	09/27/2019	Liquid soap #HS-BWK8100	75.58
V106261	ANDERSON PAPER AND PACKAGING	150717B	09/30/2019	40x48 trash can liners #CL726	108.83
				Total:	1,263.17
Check # BA 00068483	Date: 10/08/2019				
V102330	ARLINGTON SCHOOL DIST.	REFUND IN0036812	09/30/2019	Charges for Services	200.00
				Total:	200.00
Check # BA 00068484	Date: 10/08/2019				
V100553	AT&T WIRELESS SERVICES	287261699151SE19	09/08/2019	N FURNESS CELL PHONE 425.309.1	90.56
				Total:	90.56
Check # BA 00068485	Date: 10/08/2019				
V105670	BABAK, TATYANA	EXP RPT SEPT 19	09/30/2019	Mileage	153.12
V105670	BABAK, TATYANA	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	318.54
				Total:	471.66
Check # BA 00068486	Date: 10/08/2019				
V107298	BADER, SCOTT G.	ADMIN 9/25/19	09/25/2019	Board of Health Per Diem	55.00
V107298	BADER, SCOTT G.	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
				Total:	110.00
Check # BA 00068487	Date: 10/08/2019				
V100593	BILL'S BLUEPRINT INC	600640	09/24/2019	Other Professional Services	30.69

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100593	BILL'S BLUEPRINT INC	600693	09/25/2019	Other Professional Services	9.64
Total:					40.33
Check # BA 00068488	Date: 10/08/2019				
V106569	BIOLYTICAL LABORATORIES INC.	2019USD2320	09/18/2019	INSTI HIV-1/HIV-2 negative con	103.00
Total:					103.00
Check # BA 00068489	Date: 10/08/2019				
V104452	CAR WASH ENTERPRISES INC.	1005 AUG 2019	09/20/2019	Vehicles-Repair&Maintenance	72.00
Total:					72.00
Check # BA 00068490	Date: 10/08/2019				
V100639	CARDINAL HEALTH INC	4664350	10/01/2019	TB MEDICATION DELIVERED AND DI	42.05
V100639	CARDINAL HEALTH INC	4664350	10/01/2019	TB MEDICATION DELIVERED AND DI	63.07
V100639	CARDINAL HEALTH INC	4665709	10/01/2019	TB MEDICATION DELIVERED AND DI	569.61
V100639	CARDINAL HEALTH INC	4665709	10/01/2019	TB MEDICATION DELIVERED AND DI	379.73
V100639	CARDINAL HEALTH INC	4665710	10/01/2019	TB MEDICATION DELIVERED AND DI	1.04
V100639	CARDINAL HEALTH INC	4665710	10/01/2019	TB MEDICATION DELIVERED AND DI	1.54
Total:					1,057.04
Check # BA 00068491	Date: 10/08/2019				
V107460	CARR, MIKE	REFUND IN0046313	09/30/2019	Charges for Services	163.00
V107460	CARR, MIKE	REFUND IN0046313	09/30/2019	Business Permits	150.00
Total:					313.00
Check # BA 00068492	Date: 10/08/2019				
V100820	CITY OF EVERETT	016676*SEPT19	09/20/2019	Water Services	409.42
V100820	CITY OF EVERETT	016717*SEPT19	09/20/2019	Water Services	23.98
Total:					433.40
Check # BA 00068493	Date: 10/08/2019				
V106566	CONTROL SOLUTIONS INC.	CS75884	09/11/2019	Shipping	10.98
V106566	CONTROL SOLUTIONS INC.	CS75884	09/11/2019	Vaccine Monitoring Data Logger	104.32
Total:					115.30
Check # BA 00068494	Date: 10/08/2019				
V106775	COOK, CHRISTINE D.	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V106775	COOK, CHRISTINE D.	DIV RESP 9/19/19	09/19/2019	Board of Health Per Diem	55.00
V106775	COOK, CHRISTINE D.	EXEC 9/25/19	09/25/2019	Board of Health Per Diem	55.00
Total:					165.00
Check # BA 00068495	Date: 10/08/2019				
V105117	DICKS TOWING INC.	179623	09/12/2019	Vehicles-Repair&Maintenance	105.00
Total:					105.00
Check # BA 00068496	Date: 10/08/2019				
V107459	DYNAMIC BUDGETS LLC	INV00865	09/25/2019	Software License & Support	19,750.00
Total:					19,750.00
Check # BA 00068497	Date: 10/08/2019				

Start Date: 09/26/2019

End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107276	ENGBRETSON, MEGAN	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	28.00
Total:					28.00
Check #	BA 00068498	Date:	10/08/2019		
V102278	ENGER, ARAN	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	28.00
Total:					28.00
Check #	BA 00068499	Date:	10/08/2019		
V102213	EVERETT HIGH SCHOOL	REFUND IN0037828	09/30/2019	Charges for Services	200.00
Total:					200.00
Check #	BA 00068500	Date:	10/08/2019		
V106103	EVERETT SAFE & LOCK INC.	137607	09/26/2019	MISC. SUPPLIES & SERVICES AS N	14.11
Total:					14.11
Check #	BA 00068501	Date:	10/08/2019		
V100756	EVERGREEN STATE HEAT & AC	39858	09/12/2019	HVAC MAINTENANCE & REPAIR DUR	6,378.29
Total:					6,378.29
Check #	BA 00068502	Date:	10/08/2019		
V100764	FEDERAL EXPRESS CORPORATION	1298-6913-5	09/27/2019	MEDICATION SHIPMENTS	8.62
V100764	FEDERAL EXPRESS CORPORATION	1298-6913-5	09/27/2019	MEDICATION SHIPMENTS	8.63
Total:					17.25
Check #	BA 00068503	Date:	10/08/2019		
V106543	FITZPATRICK, ALLEN	EXP RPT SEPT 19	09/30/2019	Mileage	160.78
V106543	FITZPATRICK, ALLEN	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	318.54
Total:					479.32
Check #	BA 00068504	Date:	10/08/2019		
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 9/11/19	09/11/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 9/20/19	09/20/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC 9/25/19	09/25/2019	Board of Health Per Diem	55.00
Total:					220.00
Check #	BA 00068505	Date:	10/08/2019		
V106198	FRONTIER	2061881691 OCT19	09/19/2019	Telephone	1,433.41
V106198	FRONTIER	339-5253 OCT2019	09/19/2019	Telephone	38.55
Total:					1,471.96
Check #	BA 00068506	Date:	10/08/2019		
V100042	FURNESS, NANCY	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	16.00
Total:					16.00
Check #	BA 00068507	Date:	10/08/2019		
V107462	GIACALONE, VINCE	REFUND IN0048951	09/18/2019	Business Permits	100.00
Total:					100.00
Check #	BA 00068508	Date:	10/08/2019		
V105116	GLOBALSTAR LLC	50436933SEPT19	09/16/2019	Monthly service plan for globa	87.59

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

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Total:					87.59
Check # BA 00068509	Date: 10/08/2019				
V107461	HILMAN, HILDA	REFUND IN0049610	09/30/2019	Business Permits	178.00
Total:					178.00
Check # BA 00068510	Date: 10/08/2019				
V106776	HILT, KURT	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V106776	HILT, KURT	EXEC 9/25/19	09/25/2019	Board of Health Per Diem	55.00
Total:					110.00
Check # BA 00068511	Date: 10/08/2019				
V106737	J. THAYER COMPANY INC.	1389494-0	09/10/2019	BOISE X9 WHITE 8.5x11 COPY PAP	43.81
V106737	J. THAYER COMPANY INC.	1391773-0	09/17/2019	General Office Supplies	49.80
V106737	J. THAYER COMPANY INC.	1393115-0	09/20/2019	General Office Supplies	16.01
V106737	J. THAYER COMPANY INC.	1393115-0	09/20/2019	General Office Supplies	387.87
Total:					497.49
Check # BA 00068512	Date: 10/08/2019				
V107442	KELLOGG WATSON LLP	SHD #2	08/31/2019	Strategic Planning Services Ag	21,000.00
Total:					21,000.00
Check # BA 00068513	Date: 10/08/2019				
V107465	LACY, JOHN M.	EXP RPT AUG 19	08/31/2019	Travel(Lodging/Meals/Hotel)	134.00
Total:					134.00
Check # BA 00068514	Date: 10/08/2019				
V102794	LOWE'S BUSINESS ACCOUNT	11159	09/13/2019	MISC SUPPLIES FOR 2019.	62.26
V102794	LOWE'S BUSINESS ACCOUNT	20164	09/04/2019	MISC SUPPLIES FOR 2019.	15.64
V102794	LOWE'S BUSINESS ACCOUNT	20363	09/19/2019	MISC SUPPLIES FOR 2019.	34.91
Total:					112.81
Check # BA 00068515	Date: 10/08/2019				
V107240	MCNEELY, LUCY	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	6.00
Total:					6.00
Check # BA 00068516	Date: 10/08/2019				
V107362	MULGREW, GARRY	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	0.00
V107362	MULGREW, GARRY	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	28.00
Total:					28.00
Check # BA 00068517	Date: 10/08/2019				
V107296	OLSON, REGINALD	ADMIN 9/25/19	09/25/2019	Board of Health Per Diem	55.00
V107296	OLSON, REGINALD	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
Total:					110.00
Check # BA 00068518	Date: 10/08/2019				
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*AUG19	08/31/2019	RADIOLOGY SERVICES	40.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*AUG19	08/31/2019	RADIOLOGY SERVICES	300.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*AUG19	08/31/2019	RADIOLOGY SERVICES	140.00

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					480.00
Check # BA 00068519	Date: 10/08/2019				
V106706	PROVIDENCE REG MEDICAL CENTER	31-AUG19 OPIOID	08/31/2019	Professional services agreemen	1,677.50
Total:					1,677.50
Check # BA 00068520	Date: 10/08/2019				
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	125058167	09/18/2019	Electricity	4,184.47
Total:					4,184.47
Check # BA 00068521	Date: 10/08/2019				
V101133	PUGET SOUND ENERGY INC.	200007592435SE19	09/24/2019	Gas Services	50.10
Total:					50.10
Check # BA 00068522	Date: 10/08/2019				
V107464	QPC INSTITUTE	BURCHILL 3 YRS	09/30/2019	Dues and Memberships	85.00
Total:					85.00
Check # BA 00068523	Date: 10/08/2019				
V106777	RANKIN, DANIEL	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V106777	RANKIN, DANIEL	DIV RESP 9/19/19	09/19/2019	Board of Health Per Diem	55.00
Total:					110.00
Check # BA 00068524	Date: 10/08/2019				
V107367	REDMON, LINDA	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V107367	REDMON, LINDA	BUDGET 9/11/19	09/11/2019	Board of Health Per Diem	55.00
V107367	REDMON, LINDA	BUDGET 9/20/19	09/20/2019	Board of Health Per Diem	55.00
Total:					165.00
Check # BA 00068525	Date: 10/08/2019				
V100560	IKON OFFICE SOLUTIONS	102676128*AUG	09/13/2019	ESTIMATED PER COPY CHARGES BLA	56.53
V100560	IKON OFFICE SOLUTIONS	102676128*SEPT	09/13/2019	MP4055SP #C86214717 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102676129*AUG	09/13/2019	Estimated per copy charges bla	36.86
V100560	IKON OFFICE SOLUTIONS	102676129*AUG	09/13/2019	Estimated per copy charges bla	36.87
V100560	IKON OFFICE SOLUTIONS	102676129*SEPT	09/13/2019	MP4055SP w/OCR #C86214715 Oper	66.79
V100560	IKON OFFICE SOLUTIONS	102676129*SEPT	09/13/2019	MP4055SP w/OCR #C86214715 Oper	66.78
V100560	IKON OFFICE SOLUTIONS	102676132*AUG	09/13/2019	Estimated per copy charges bla	32.73
V100560	IKON OFFICE SOLUTIONS	102676132*AUG	09/13/2019	Estimated per copy charges bla	32.72
V100560	IKON OFFICE SOLUTIONS	102676132*SEPT	09/13/2019	MP4055SP w/OCR #C86214716 Oper	66.78
V100560	IKON OFFICE SOLUTIONS	102676132*SEPT	09/13/2019	MP4055SP w/OCR #C86214716 Oper	66.79
V100560	IKON OFFICE SOLUTIONS	102676135*AUG	09/13/2019	ESTIMATED PER COPY CHARGES BLA	37.73
V100560	IKON OFFICE SOLUTIONS	102676135*SEPT	09/13/2019	MP4055SO #C86214755 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102676136*AUG	09/13/2019	Estimated per copy charges bla	37.19
V100560	IKON OFFICE SOLUTIONS	102676136*AUG	09/13/2019	Estimated per copy charges bla	37.18
V100560	IKON OFFICE SOLUTIONS	102676136*SEPT	09/13/2019	MP4055SP w/OCR #C86214754 Oper	65.10
V100560	IKON OFFICE SOLUTIONS	102676136*SEPT	09/13/2019	MP4055SP w/OCR #C86214754 Oper	65.10
V100560	IKON OFFICE SOLUTIONS	102676139*AUG	09/13/2019	ESTIMATED PER COPY CHARGES BLA	18.90

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100560	IKON OFFICE SOLUTIONS	102676139*SEPT	09/13/2019	MP4055SP #C86214753 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102676142*AUG	09/13/2019	ESTIMATED PER COPY CHARGES BLA	32.40
V100560	IKON OFFICE SOLUTIONS	102676142*SEPT	09/13/2019	MP4055SP #C86214718 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102730566*AUG	09/20/2019	ESTIMATED PER COPY CHARGES BLA	79.87
V100560	IKON OFFICE SOLUTIONS	102730566*SEPT	09/20/2019	MP4055SP #C86214752 OPERATING	130.20
Total:					1,494.06
Check # BA 00068526 Date: 10/08/2019					
V102170	SCHLOSS, LUISA	EXP RPT SEPT 19	09/30/2019	Mileage	161.24
V102170	SCHLOSS, LUISA	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	318.54
Total:					479.78
Check # BA 00068527 Date: 10/08/2019					
V100373	SERVICEMASTER BUILDING MAINTEN	0144599	09/25/2019	JANITORIAL SUPPLIES & MATERIAL	259.88
Total:					259.88
Check # BA 00068528 Date: 10/08/2019					
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	FUEL FOR SHD VEHICLES	2,392.42
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	FUEL FOR SHD VEHICLES	44.51
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	FUEL FOR SHD VEHICLES	927.64
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	FUEL FOR SHD VEHICLES	38.05
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	MAINTENANCE CHARGES FOR SHD VE	260.48
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	MAINTENANCE CHARGES FOR SHD VE	1,152.27
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000510715	08/31/2019	MAINTENANCE CHARGES FOR SHD VE	569.40
Total:					5,384.77
Check # BA 00068529 Date: 10/08/2019					
V101302	SONITROL PACIFIC-EVERETT	945673	10/01/2019	RUCKER & LYNNWOOD SERVER ROOM	195.47
Total:					195.47
Check # BA 00068530 Date: 10/08/2019					
V106766	STANDARD REGISTER INC.	48178318	08/31/2019	Washington State certificate p	676.41
Total:					676.41
Check # BA 00068531 Date: 10/08/2019					
V101419	STRAUGHN, BRUCE	EXP RPT SEPT 19	09/30/2019	Mileage	34.80
Total:					34.80
Check # BA 00068532 Date: 10/08/2019					
V105392	SUAREZ, ALBA	EXP RPT SEPT 19	09/30/2019	Mileage	5.67
V105392	SUAREZ, ALBA	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	21.00
Total:					26.67
Check # BA 00068533 Date: 10/08/2019					
V107305	SUTTON, SHIRLEY P.	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
V107305	SUTTON, SHIRLEY P.	BUDGET 9/20/19	09/20/2019	Board of Health Per Diem	55.00
Total:					110.00
Check # BA 00068534 Date: 10/08/2019					

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V105923	THYSSENKRUPP ELEVATOR CORP	3004862312	10/01/2019	ELEVATOR MAINTENANCE & MONITOR	1,651.22
Total:					1,651.22
Check #	BA 00068535	Date:	10/08/2019		
V101423	TRI DIM FILTER CORPORATION	2226219-1	09/18/2019	20x20x1 ES40ME Air Filter	218.74
V101423	TRI DIM FILTER CORPORATION	2226219-1	09/18/2019	16x25x2 ES40ME Air Filter	120.78
V101423	TRI DIM FILTER CORPORATION	2226219-1	09/18/2019	20x25x2 ES40ME Air Filters	136.15
V101423	TRI DIM FILTER CORPORATION	2226219-1	09/18/2019	shipping	94.01
Total:					569.68
Check #	BA 00068536	Date:	10/08/2019		
V107297	VAUGHAN, JEFFREY D.	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
Total:					55.00
Check #	BA 00068537	Date:	10/08/2019		
V107463	WALLACE, AL	REFUND IN0048967	09/23/2019	Non-Business Permits	853.00
Total:					853.00
Check #	BA 00068538	Date:	10/08/2019		
V106769	WAVE BUSINESS	32011039357SEPT	09/03/2019	BROADBAND CABLE SERVICES FOR L	1,156.14
Total:					1,156.14
Check #	BA 00068539	Date:	10/08/2019		
V105133	WESTERN WASHINGTON MEDICAL GRO	423286*SEPT19	09/12/2019	SERVICES FOR SCREENING, DIAGNO	140.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286AUG19	09/12/2019	SERVICES FOR SCREENING, DIAGNO	2,780.00
Total:					2,920.00
Check #	BA 00068540	Date:	10/08/2019		
V106460	WRIGHT, KYOKO M.	ADMIN 9/25/19	09/25/2019	Board of Health Per Diem	55.00
V106460	WRIGHT, KYOKO M.	BOH 9/10/19	09/10/2019	Board of Health Per Diem	55.00
Total:					110.00
Check #	BA 00068541	Date:	10/08/2019		
P000023	AFLAC	19190 AFLAC	09/30/2019	Accr AFLAC	755.12
P000023	AFLAC	19190 AFLAC	09/30/2019	Accr AFLAC	125.74
Total:					880.86
Check #	BA 00068542	Date:	10/08/2019		
V107041	COMPUTER & PRINTER REPAIR INC.	23135	09/19/2019	Copiers-Repair & Maintenance	1,159.25
Total:					1,159.25
Check #	BA 00068543	Date:	10/08/2019		
V100756	EVERGREEN STATE HEAT & AC	39640 W/O 49632	08/26/2019	Remove and replace HVAC per th	82,743.34
Total:					82,743.34
Check #	BA 00068544	Date:	10/08/2019		
V106567	HEALTH CARE AUTHORITY	19190 900B82	09/30/2019	Accr Med-PEBB	2,301.04
V106567	HEALTH CARE AUTHORITY	19190 900B82	09/30/2019	Accr Med-PEBB	112,103.31
Total:					114,404.35
Check #	BA 00068545	Date:	10/08/2019		

Start Date: 09/26/2019

End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000006	INT'L FED OF PROF & TECH ENGIN	19190SEP CH DUES	09/30/2019	Accr Union Dues-IFPTE-CH	1,264.94
P000006	INT'L FED OF PROF & TECH ENGIN	19190SEP CH DUES	09/30/2019	Accr Union Dues-IFPTE-CH	50.73
P000006	INT'L FED OF PROF & TECH ENGIN	19190SEP EH DUES	09/30/2019	Accr Union Dues-IFPTE-EH	1,547.55
Total:					2,863.22
Check #	BA 00068546	Date:	10/08/2019		
V107147	MICHAEL G MALAIER TRUSTEE	F#1545214 SEP#2	09/30/2019	Accr Garnishments	460.00
Total:					460.00
Check #	BA 00068547	Date:	10/08/2019		
P000012	NATIONWIDE RETIREMENT SOLUTION	19190ENTITY#4728	09/30/2019	Accrued Def Comp-Nationwide	2,204.27
Total:					2,204.27
Check #	BA 00068548	Date:	10/08/2019		
V100332	REFUGEE & IMMIGRANT FORUM	SHD00906	09/06/2019	InterpSvc-MAM14A-nonMAID Srvs	96.80
Total:					96.80
Check #	BA 00068549	Date:	10/08/2019		
P000011	SNOHOMISH HEALTH DISTRICT	19190 911866899	09/30/2019	Accrued FICA/Medicare Tax	53,148.46
P000011	SNOHOMISH HEALTH DISTRICT	19190 911866899	09/30/2019	Accrued FICA/Medicare Tax	2,092.50
P000011	SNOHOMISH HEALTH DISTRICT	19190 911866899	09/30/2019	Accr Federal Income Tax Pybl	1,616.29
P000011	SNOHOMISH HEALTH DISTRICT	19190 911866899	09/30/2019	Accr Federal Income Tax Pybl	33,939.96
P000011	SNOHOMISH HEALTH DISTRICT	19190 DCP/DRS	09/30/2019	Accrued Def Comp-DCP WA	318.89
P000011	SNOHOMISH HEALTH DISTRICT	19190 DCP/DRS	09/30/2019	Accrued Def Comp-DCP WA	7,042.11
P000011	SNOHOMISH HEALTH DISTRICT	19190 DRS1901190	09/30/2019	Accrued PERS	74,307.94
P000011	SNOHOMISH HEALTH DISTRICT	19190 DRS1901190	09/30/2019	Accrued PERS	2,848.97
P000011	SNOHOMISH HEALTH DISTRICT	19190 EFT	09/30/2019	Accrued Electronic Funds Trsf	242,945.56
P000011	SNOHOMISH HEALTH DISTRICT	19190 EFT	09/30/2019	Accrued Electronic Funds Trsf	9,435.07
P000011	SNOHOMISH HEALTH DISTRICT	19190 EFT	09/30/2019	Accr Med-PEBB	313.80
Total:					428,009.55
Check #	BA 00068550	Date:	10/08/2019		
P000011	SNOHOMISH HEALTH DISTRICT	19190 AFLAC/FLEX	09/30/2019	Accr Flexible Spending Deducts	1,843.30
P000011	SNOHOMISH HEALTH DISTRICT	19190 AFLAC/FLEX	09/30/2019	Accr Flexible Spending Deducts	59.44
Total:					1,902.74
Check #	BA 00068551	Date:	10/08/2019		
V105934	STANDARD INSURANCE CO.	19190 P# 147203	09/30/2019	Accr Vol Long Term Disability	936.65
V105934	STANDARD INSURANCE CO.	19190 P# 147203	09/30/2019	Accr Vol Long Term Disability	100.62
V105934	STANDARD INSURANCE CO.	19190 P# 147203	09/30/2019	Accr AFLAC	120.97
Total:					1,158.24
Check #	BA 00068552	Date:	10/08/2019		
P000008	UNITED WAY OF SNOHOMISH CNTY	19190 SEP	09/30/2019	Accr United Way Donations	138.20
P000008	UNITED WAY OF SNOHOMISH CNTY	19190 SEP	09/30/2019	Accr United Way Donations	6.80
Total:					145.00
Check #	BA 00068553	Date:	10/08/2019		

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000003	WA ST COUNCIL OF CNTY & CITY E	19190 SEP DUES	09/30/2019	Accr Union-AFSCME	1,109.15
Total:					1,109.15
Check #	BA 00068554	Date: 10/08/2019			
P000007	WA ST NURSES ASSOCIATION	19190 SEP DUES	09/30/2019	Accr Union Dues-WSNA	1,222.20
Total:					1,222.20
Check #	BA 00068555	Date: 10/08/2019			
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vol Short Term Dis-WCIF	26.80
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vol Short Term Dis-WCIF	369.60
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Dental-WDS	152.75
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Dental-WDS	10,264.84
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Dental - Columbia	2,419.26
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Dental - Columbia	132.75
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vision Ins	37.24
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vision Ins	1,672.28
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Basic Life Ins	1,158.82
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Basic Life Ins	33.78
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vol Term Life	11.75
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vol Term Life	1,098.37
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	Accr Vol Acc Death Ins	65.60
P000005	WASHINGTON COUNTIES INSURANCE	19190 B# 70427	09/30/2019	EMPLOYEE ASSISTANCE PROGRAM FO	214.72
Total:					17,658.56
Check #	BA 00068556	Date: 10/23/2019			
V106454	ALEXANDER PRINTING COMPANY	62274	10/02/2019	Dumpster Maintenance insert 5x	123.01
V106454	ALEXANDER PRINTING COMPANY	62327	10/04/2019	Catalog envelopes, 9 x 12 whit	385.64
V106454	ALEXANDER PRINTING COMPANY	62420	10/10/2019	SHD Business cards for E. Hage	43.92
Total:					552.57
Check #	BA 00068557	Date: 10/23/2019			
V103470	AMAZON.COM	434693776855	10/05/2019	Cooper-Atkins 470-0-8 digital	163.50
V103470	AMAZON.COM	4436396877989	10/05/2019	Dash & windshield cart mount f	27.40
V103470	AMAZON.COM	4436396877989	10/05/2019	Surface Pro tips refill kit	29.06
V103470	AMAZON.COM	443664537458	09/25/2019	Expo dry erase set, fine point	10.23
V103470	AMAZON.COM	443664537458	09/25/2019	LiCB CR2032 3V lithium battery	6.58
V103470	AMAZON.COM	585445665349	10/04/2019	Marketing Holder for business	30.73
V103470	AMAZON.COM	775754365874	09/25/2019	OtterBox iPhone 7 case C. Ong	39.48
V103470	AMAZON.COM	884457869778	10/06/2019	Clipboard, letter size 6/pack	19.71
V103470	AMAZON.COM	884457869778	10/06/2019	Gel mouse pad	6.59
Total:					333.28
Check #	BA 00068558	Date: 10/23/2019			
V105960	AMERICAN PLANNING ASSOC	342367 MOORE	10/01/2019	Dues and Memberships	225.00
Total:					225.00

Start Date: 09/26/2019

End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00068559	Date: 10/23/2019				
V107293	AMERMAN, DAWSON	EXP RPT AUG 19	08/31/2019	Dues and Memberships	131.00
				Total:	131.00
Check # BA 00068560	Date: 10/23/2019				
V106497	AT&T TELECONFERENCE SERVICES	910-015609	10/01/2019	CONFERENCE CALLS IN 2019	160.51
				Total:	160.51
Check # BA 00068561	Date: 10/23/2019				
V107466	BEEBE TRAINING & CONSULTING SE	1042	10/11/2019	Plan & facilitate 3-4 HRSA Con	2,400.00
				Total:	2,400.00
Check # BA 00068562	Date: 10/23/2019				
V100593	BILL'S BLUEPRINT INC	26164	10/10/2019	Printing & Binding	6.04
				Total:	6.04
Check # BA 00068563	Date: 10/23/2019				
V107467	BLATT, MIYUKI	EXP RPT AUG 19	08/31/2019	Mileage	13.75
V107467	BLATT, MIYUKI	EXP RPT AUG 19	08/31/2019	Travel(Lodging/Meals/Hotel)	25.47
				Total:	39.22
Check # BA 00068564	Date: 10/23/2019				
V107263	COAST WENATCHEE CENTER HOTEL	31679 S. KIM	10/02/2019	Lodging for Pia Sampaga-Khim f	108.52
V107263	COAST WENATCHEE CENTER HOTEL	31680 DALESSAND	10/02/2019	Lodging for Juliet D'Alessandr	108.52
V107263	COAST WENATCHEE CENTER HOTEL	31700 BOWER	10/03/2019	Lodging for Jordan Bower 10/1/	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31700 KERN	10/03/2019	Lodging for Naomi Kern 10/1/19	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31702 FITZPATRIC	10/03/2019	Lodging for Allen Fitzpatrick	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31703 THOMAS	10/03/2019	Lodging for Heather Thomas 10/	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31707 STRAUGHN	10/03/2019	Lodging for Bruce Straughn 10/	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31710 DIFEDELE	10/03/2019	Lodging for Lisa DiFedele 10/1	218.24
V107263	COAST WENATCHEE CENTER HOTEL	31717 WANSING	10/03/2019	Lodging for Kyle Wansing 10/1/	217.04
V107263	COAST WENATCHEE CENTER HOTEL	31723 BRAY	10/03/2019	Lodging for Kari Bray 10/1/19	217.04
				Total:	1,954.56
Check # BA 00068565	Date: 10/23/2019				
V105687	COURIERWEST	4873	09/01/2019	TB - DR SPITTERS COURIER SERVI	329.40
V105687	COURIERWEST	4873	09/01/2019	TB - DR SPITTERS COURIER SERVI	109.80
V105687	COURIERWEST	4873	09/01/2019	HIV - LK SERENCE CLINIC TO SHD	464.00
V105687	COURIERWEST	4873	09/01/2019	HIV COURIER SERVICES TO HARBOR	45.00
				Total:	948.20
Check # BA 00068566	Date: 10/23/2019				
V107066	D'ALESSANDRO, JULIET	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	44.00
V107066	D'ALESSANDRO, JULIET	EXP RPT SEPT 19	09/30/2019	Refreshments	19.57
V107066	D'ALESSANDRO, JULIET	EXP RPT SEPT 19	09/30/2019	Refreshments	33.97
				Total:	97.54
Check # BA 00068567	Date: 10/23/2019				

Start Date: 09/26/2019

End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V102496	DELL MARKETING L.P.	10344319875	10/03/2019	ProSupport Next Business Day o	163.60
V102496	DELL MARKETING L.P.	10344319875	10/03/2019	ProSupport 7x24 Technical Sup	50.00
Total:					213.60
Check #	BA 00068568	Date:	10/23/2019		
V103304	DUDLEY, CRYSTAL	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	32.00
Total:					32.00
Check #	BA 00068569	Date:	10/23/2019		
V101620	FFF ENTERPRISES INC	90633993	10/01/2019	Flulaval Quadrivalent 5ml	2,050.10
Total:					2,050.10
Check #	BA 00068570	Date:	10/23/2019		
V106198	FRONTIER	776-1831 OCT2019	10/01/2019	74.41	74.41
Total:					74.41
Check #	BA 00068571	Date:	10/23/2019		
V100042	FURNESS, NANCY	EXP RPT OCT 19	10/31/2019	Mileage	6.38
V100042	FURNESS, NANCY	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	72.00
Total:					78.38
Check #	BA 00068572	Date:	10/23/2019		
V106737	J. THAYER COMPANY INC.	1393486-0	09/23/2019	General Office Supplies	189.22
V106737	J. THAYER COMPANY INC.	1395069-0	09/27/2019	General Office Supplies	39.43
V106737	J. THAYER COMPANY INC.	1395069-0	09/27/2019	General Office Supplies	39.43
V106737	J. THAYER COMPANY INC.	1395934-0	10/02/2019	WHITE 8.5x11 COPY PAPER 20#.	9.60
V106737	J. THAYER COMPANY INC.	1395934-0	10/02/2019	WHITE 8.5x11 COPY PAPER 20#.	9.62
V106737	J. THAYER COMPANY INC.	1395934-0	10/02/2019	WHITE 8.5x11 COPY PAPER 20#.	19.20
V106737	J. THAYER COMPANY INC.	1395935-0	10/02/2019	WHITE 8.5x11 COPY PAPER 20#.	192.10
V106737	J. THAYER COMPANY INC.	1397562-0	10/08/2019	BOISE X9 WHITE 8.5x11 COPY PAP	43.81
V106737	J. THAYER COMPANY INC.	1398033-0	10/09/2019	WHITE 8.5x11 COPY PAPER 20#.	25.74
V106737	J. THAYER COMPANY INC.	1398033-0	10/09/2019	WHITE 8.5x11 COPY PAPER 20#.	12.68
V106737	J. THAYER COMPANY INC.	1398034-0	10/09/2019	WHITE 8.5x11 COPY PAPER 20#.	19.20
V106737	J. THAYER COMPANY INC.	1398034-0	10/09/2019	WHITE 8.5x11 COPY PAPER 20#.	19.22
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	31.58
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	20.20
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	100.81
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	19.38
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	74.27
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	12.02
V106737	J. THAYER COMPANY INC.	1398287-0	10/09/2019	General Office Supplies	34.76
V106737	J. THAYER COMPANY INC.	1398680-0	10/10/2019	General Office Supplies	99.12
V106737	J. THAYER COMPANY INC.	1398680-0	10/10/2019	General Office Supplies	94.25
V106737	J. THAYER COMPANY INC.	1398680-0	10/10/2019	General Office Supplies	66.31
V106737	J. THAYER COMPANY INC.	1398680-0	10/10/2019	General Office Supplies	36.09

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106737	J. THAYER COMPANY INC.	1398782-0	10/10/2019	General Office Supplies	52.82
V106737	J. THAYER COMPANY INC.	1398782-0	10/10/2019	General Office Supplies	52.83
Total:					1,313.69
Check #	BA 00068573	Date:	10/23/2019		
V107037	LEXIS NEXIS	1661177-20190930	09/30/2019	CONFIDENTIAL INFORMATION REPOR	271.48
Total:					271.48
Check #	BA 00068574	Date:	10/23/2019		
V106709	MCKESSON MEDICAL-SURGICAL INC.	1417293	10/06/2019	Clinic Supplies	-56.07
V106709	MCKESSON MEDICAL-SURGICAL INC.	54409201	10/04/2019	Exam glove Large 100/box	14.72
V106709	MCKESSON MEDICAL-SURGICAL INC.	54409201	10/04/2019	Tourniquet 1"x18" 100/box	23.12
V106709	MCKESSON MEDICAL-SURGICAL INC.	54409201	10/04/2019	Alcohol prep pads for EH	87.84
V106709	MCKESSON MEDICAL-SURGICAL INC.	65771637	10/04/2019	Tourniquet 1"x18" 100/box	46.25
Total:					115.86
Check #	BA 00068575	Date:	10/23/2019		
V107400	MOORE, KERI	EXP RPT SEPT 19	09/30/2019	Travel(Lodging/Meals/Hotel)	115.00
Total:					115.00
Check #	BA 00068576	Date:	10/23/2019		
V107109	NATIONAL CINEMEDIA LLC.	INV-188556	10/07/2019	Advertising	2,036.66
Total:					2,036.66
Check #	BA 00068577	Date:	10/23/2019		
V106306	NEOPOST USA INC.	56829304	09/30/2019	3rd & 4th QUARTERLY RENTAL OF	805.97
Total:					805.97
Check #	BA 00068578	Date:	10/23/2019		
V105896	O'LEARY, MARY M.	EXP RPT SEPT 19	09/30/2019	Other Miscellaneous	29.19
Total:					29.19
Check #	BA 00068579	Date:	10/23/2019		
V106576	OFFICE ALLY	HI18531-IN	09/30/2019	Other Miscellaneous	35.00
Total:					35.00
Check #	BA 00068580	Date:	10/23/2019		
V106506	PAWS	040180	09/30/2019	BAT TESTING & PACKAGING SERVIC	200.00
Total:					200.00
Check #	BA 00068581	Date:	10/23/2019		
V101290	PLANTSCAPES INC	RC142957	10/01/2019	PLANT MAINTENANCE CHARGES RUCK	437.55
Total:					437.55
Check #	BA 00068582	Date:	10/23/2019		
V107234	PPC SOLUTIONS INC.	367016	09/30/2019	PROVIDE UNIFORMED OFFICER @ \$2	2,068.00
Total:					2,068.00
Check #	BA 00068583	Date:	10/23/2019		
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*SEPT	10/05/2019	RADIOLOGY SERVICES	270.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*SEPT	10/05/2019	RADIOLOGY SERVICES	580.00

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144*SEPT	10/05/2019	Radiology Services	260.00
Total:					1,110.00
Check #	BA 00068584	Date:	10/23/2019		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	138172815	10/03/2019	Electricity	16.60
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	157857476	10/02/2019	Electricity	16.60
Total:					33.20
Check #	BA 00068585	Date:	10/23/2019		
V101133	PUGET SOUND ENERGY INC.	200012594251O19	09/27/2019	Gas Services	37.70
Total:					37.70
Check #	BA 00068586	Date:	10/23/2019		
V107065	REID, JENNIFER	EXP RPT OCT 19	10/31/2019	Other Miscellaneous	53.81
Total:					53.81
Check #	BA 00068587	Date:	10/23/2019		
V100560	IKON OFFICE SOLUTIONS	102778281	10/02/2019	402SPF #C86251948 Operating I	22.58
V100560	IKON OFFICE SOLUTIONS	102778281	10/02/2019	402SPF #C86251948 Operating I	22.58
V100560	IKON OFFICE SOLUTIONS	102811409*OCT19	10/07/2019	MP305SP #C86202588 Operating	17.65
V100560	IKON OFFICE SOLUTIONS	102811409*OCT19	10/07/2019	MP305SP #C86202588 Operating	17.65
V100560	IKON OFFICE SOLUTIONS	102811409*SEPT19	10/07/2019	Estimated per copy charges bla	13.90
V100560	IKON OFFICE SOLUTIONS	102811409*SEPT19	10/07/2019	Estimated per copy charges bla	13.89
V100560	IKON OFFICE SOLUTIONS	102811412	10/07/2019	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	102811414*OCT19	10/07/2019	MP4055SP #C86252148 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102811414*OCT19	10/07/2019	MP4055SP #C86252148 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102811414*SEPT19	10/07/2019	Estimated per copy charges bla	13.30
V100560	IKON OFFICE SOLUTIONS	102811414*SEPT19	10/07/2019	Estimated per copy charges bla	13.31
V100560	IKON OFFICE SOLUTIONS	102823375	10/08/2019	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	102823376*OCT19	10/08/2019	MP4055SP #C86251939 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102823376*OCT19	10/08/2019	MP4055SP #C86251939 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102823376*SEPT19	10/08/2019	Estimated per copy charges bla	17.80
V100560	IKON OFFICE SOLUTIONS	102823376*SEPT19	10/08/2019	Estimated per copy charges bla	17.80
V100560	IKON OFFICE SOLUTIONS	102829401	10/10/2019	LEASE FUJITSU FI-7700 SCANNER	179.83
Total:					717.58
Check #	BA 00068588	Date:	10/23/2019		
V100560	IKON OFFICE SOLUTIONS	5057690744	10/01/2019	ESTIMATED PER COPY CHARGES BLA	71.82
V100560	IKON OFFICE SOLUTIONS	5057690945	10/01/2019	ESTIMATED PER COPY CHARGES BLA	5.14
V100560	IKON OFFICE SOLUTIONS	5057691490	10/01/2019	ESTIMATED PER COPY CHARGES BLA	78.89
Total:					155.85
Check #	BA 00068589	Date:	10/23/2019		
V100345	RUBATINO REFUSE REMOVAL INC	3011752	10/01/2019	RECYCLING AND REFUSE REMOVAL	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3011786	10/01/2019	RECYCLING AND REFUSE REMOVAL	270.83
Total:					1,090.57

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00068590	Date: 10/23/2019				
V103128	SCRIBER LAKE CO LLC	SHD NOV 2019	11/01/2019	2019 MONTHLY LEASE PAYMENT FOR	16,948.81
				Total:	16,948.81
Check # BA 00068591	Date: 10/23/2019				
V100373	SERVICEMASTER BUILDING MAINTEN	0144673	10/01/2019	JANITORIAL SERVICES FOR SOUTH	1,629.14
				Total:	1,629.14
Check # BA 00068592	Date: 10/23/2019				
V107242	SHRED-IT USA	8128240418	09/30/2019	BI-WEEKLY SHREDDING SERVICES F	128.23
V107242	SHRED-IT USA	8128240418	09/30/2019	MONTHLY SHREDDING SERVICES FOR	68.69
				Total:	196.92
Check # BA 00068593	Date: 10/23/2019				
V106714	SNOHOMISH COUNTY	100511202	09/30/2019	ENTERPRISE INFRASTRUCTURE PROF	17,726.25
V106714	SNOHOMISH COUNTY	100511202	09/30/2019	I.T. MANDATED SERVICES	14,173.75
V106714	SNOHOMISH COUNTY	100511202	09/30/2019	JULY-DEC PHONES & WORKSTATIONS	23,636.25
				Total:	55,536.25
Check # BA 00068594	Date: 10/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	1-2019	10/17/2019	485.00	485.00
				Total:	485.00
Check # BA 00068595	Date: 10/23/2019				
V103668	SOUND PUBLISHING INC.	2409453	09/02/2019	Advertising	1,000.00
V103668	SOUND PUBLISHING INC.	2419783	09/29/2019	Advertising	595.00
				Total:	1,595.00
Check # BA 00068596	Date: 10/23/2019				
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD SEPT 2019	09/30/2019	10050 INTERIM HEALTH OFFICER D	8,881.25
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD SEPT 2019	09/30/2019	21110 REFUGEE HEALTH MEDICAL C	175.00
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD SEPT 2019	09/30/2019	22230 TB CONTROL/ELIMINATION M	1,337.50
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD SEPT 2019	09/30/2019	TB CONTROL/ELIMINATION	1,593.75
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD SEPT 2019	09/30/2019	22210 - MEDICAL CONSULTATIONS	4,462.50
				Total:	16,450.00
Check # BA 00068597	Date: 10/23/2019				
V106766	STANDARD REGISTER INC.	48249884	09/24/2019	Miscellaneous Supplies	507.31
				Total:	507.31
Check # BA 00068598	Date: 10/23/2019				
V100440	STATE AUDITOR'S OFFICE	L133120	10/10/2019	Federal Audit	6,730.93
V100440	STATE AUDITOR'S OFFICE	L133120	10/10/2019	Federal Audit	1,108.53
				Total:	7,839.46
Check # BA 00068599	Date: 10/23/2019				
V102837	STERICYCLE	3004848200	09/30/2019	MEDICAL WASTE REMOVAL SERVICES	63.80
				Total:	63.80
Check # BA 00068600	Date: 10/23/2019				

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107243	SUPERION LLC	253597	09/30/2019	Computer Consulting	40.00
Total:					40.00
Check # BA 00068601 Date: 10/23/2019					
V107308	THOMSEN, NICOLE	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	876.71
V107308	THOMSEN, NICOLE	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	326.59
V107308	THOMSEN, NICOLE	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	147.94
Total:					1,351.24
Check # BA 00068602 Date: 10/23/2019					
V105850	TULALIP RESORT CASINO	7852070 SHD	07/15/2019	Other Professional Services	763.00
V105850	TULALIP RESORT CASINO	7852070 SHD	07/15/2019	Refreshments	9,177.81
Total:					9,940.81
Check # BA 00068603 Date: 10/23/2019					
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Client incentives	39.98
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Client incentives	57.26
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	F-Matick fragrance cartridges	119.04
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	32" LED monitor for A.Zych	438.08
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Two HIV control kits and two H	218.05
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Misc. supplies	13.17
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Laptop backpack and iPhone acc	92.67
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	BOH supplies & USB 3-pk	51.33
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Meeting & BOH supplies	86.60
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Misc. supplies	8.76
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Domain name license - 3 yr	399.98
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Master Lock 2" padlock	14.27
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Folding chairs 4/pack	129.82
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Diaper Sacks 200/bx 4 boxes	14.42
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Diaper Sacks 200/bx 4 boxes	14.42
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Misc. supplies	17.54
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	iPhone case	18.66
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Return iPhone case	-10.97
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Lodging for Kresge training S.	581.08
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Lodging for Kresge training fo	426.47
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Parking for County cabinet mee	4.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Airfare to APHA conference for	178.30
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Flight back from APHA conferen	218.30
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Flight Seat assignment for H.T	36.54
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WAPLRA conference lunch PA	14.46
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Wa State Ferry for WAPLRA conf	19.15
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WAPLRA conf lunch for P.Aguila	7.29
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WA State Ferry for WALPLRA con	19.15

Start Date: 09/26/2019

End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Lodging for WAPLRA conf for P.	301.64
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Meals while at DOH training fo	36.86
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Meals while at DOH training fo	36.72
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Meals while at DOH training fo	65.99
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Airfare to Long Beach CA for H	161.60
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Parking for Refugee meeting	2.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Lodging for Fall LSC/PPA train	413.52
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Lodging for WSEMA conference f	402.56
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Monthly cell phone for clients	26.12
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Facebook advertising for vapi	295.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WAPRO member CPRO certificatio	100.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	APHA membership H.Thomas	205.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	APHA meeting registration HT	665.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	APA 2019 Conf. registration K.	305.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WSHIMA Fall training for J.Abd	125.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	WAPRO Fall Conf registration f	200.00
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Leadership Snohomish Co regist	32.54
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Seattle Times online subscrip	15.96
V106115	US BANCORP SERVICE CENTER INC.	OCT STATEMENT*	10/08/2019	Prepaid lodging refund	-650.54
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Fraud charge reported to US Ba	1.08
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Go To Meeting monthly subscrip	53.81
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five book	8.77
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five - 11 books and	196.99
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five - 3 books	24.96
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five book	6.56
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five book	6.56
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Zero to Five - 3 books	49.38
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Hep C display panels/counterme	56.21
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Hep C display panels/counterme	279.40
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Facebook advertising for overd	100.00
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Dinner N.Kern WSPHA conf	21.68
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Dinner N.Kern WSPHA conf	10.79
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	HIV training lodging for S.Lid	1,247.75
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Lodging for WSPHA conf for N.T	212.56
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Lunch at WSPHA conference HT	14.93
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Dinners at WSPHA conf for 3 pe	52.23
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Dinner at WSPHA conf for 8 peo	247.04
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Two iPhone cases	36.22
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Hazardous waste container 18	86.05
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Vaping watch for demos	41.94

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Drum cover qty-4	38.38
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	iPhone case for D.Pennell	10.97
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Fred Meyer gift cards for clie	200.00
V106115	US BANCORP SERVICE CENTER INC.	OCT*STMT	10/08/2019	Uber charged to wrong acct. H.	17.11
Total:					8,989.16
Check # BA 00068604 Date: 10/23/2019					
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.7599 T.QUINN (73042)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.426.4623 K.HERNANDEZ (7304	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.3433 S.HEYDON (73042)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4766 J.NEAL (10040)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4728 S.FREDERICK (1005	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.293.6854 P.AGUILAR (10054)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.8403 R.MALUNAY (10055	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	1/2 425.293.4134 C.PARKER (100	34.25
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.382.3184 K.BRAY (10070)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.508.4980 H.THOMAS (10070)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.626.5083 N.THOMSEN (10070)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	1/2 425.359.0384 F.CAIN (2043	23.38
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.319.4835 A.FITZPATRICK (20	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	452.297.0882 K.CURTIS (20009)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.359.1063 S.NELSON (20119)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.0079 L.TOLLEFSEN (2011	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	1/2 425.319.4536 G.WANGO (2015	23.38
V100403	VERIZON WIRELESS	9839518232	10/06/2019	2/2 425.319.4835 G.WANGO (2061	23.38
V100403	VERIZON WIRELESS	9839518232	10/06/2019	2/2 425.359.0384 F.CAIN (20610	23.38
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4973 S.STARR (20610)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.367.1989 J.HUTCHISON (3034	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.8954 M.YOUNG (30343)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.583.0342 M.ENGBRETSON (30	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4476 A.ENGEL (30365)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.231.7372 L.LARSEN (30510)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.231.7920 J.FENTON-WALLACE	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.231.8494 F.SILVAERIO-GONZA	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.6573 B.BALL (30510)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.0878 S.RICE (30510)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.8233 A.PELLHAM (30510	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.4075 C.ONG (30510)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.328.4920 A.O'BRIEN (30510)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.231.0109 R.EVJUE (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.238.7145 P.WYMAN (30810)	68.50

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.293.6433 G.MULGREW (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.297.0097 K.CHUNG (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.4786 B.HOPPE (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.8003 M.JOHNSON (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.367.2406 C.STRINGER (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.367.2645 B.FRENCH (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.6421 E.HAGEDORN (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.6555 B.STRAUGHN (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.6724 P.WALL (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.0879 R.TAFFESSE (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.8991 Z.CHRISTOPHER (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4510 H.WONG (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4572 K.PIERSON (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.0792 J.PERSUHN (30810)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.238.1048 M. Berry (30810)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.0629 D.PENNELL (30010)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.760.4527 K.PLEMEL (30010)	70.79
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.231.1609 K.LEVENHAGEN (23014)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.5075 B.DECKER (23014)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.5249 M.HORN (23014)	58.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.297.0879 J.BOWER (23030)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	2/2 425.293.4134 C.PARKER (237)	34.25
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.4417 K.CLANCY (23010)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.261.9128 L.DIFEDELE (23010)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.238.1791 L.ROBERTS (22577)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.293.1117 R.HERRERA (22577)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.535.5353 J.NINMOL (22577)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.7283 N.BAILEY (22577)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.1973 S.LIDSTROM (22577)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.7604 A.ZYCH (31130)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.6858 T.Vouk (31130)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.309.4008 M.NIJER (22230)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.0877 N.KERN (22230)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.0628 K.BARROWS (21615)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.551.8715 S.BABCOCK (21615)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.293.4619 L.MCNEELY (22210)	46.76
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.297.0880 K.SETIAEV (22210)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.426.4095 V.KHY-PRESTON (22210)	68.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.508.4978 K.WINCHELL (22210)	58.50
V100403	VERIZON WIRELESS	9839518232	10/06/2019	425.512.3569 A.SUAREZ (22210)	58.50

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					4,292.29
Check # BA 00068605	Date: 10/23/2019				
V107401	WANGO, GIFT N.	EXP RPT OCT 19	10/31/2019	Mileage	44.78
Total:					44.78
Check # BA 00068606	Date: 10/23/2019				
V101511	WASHINGTON POISON CENTER/MR. Y	257	10/07/2019	Other Professional Services	450.00
Total:					450.00
Check # BA 00068607	Date: 10/23/2019				
V106769	WAVE BUSINESS	103935701OCT19	10/01/2019	BROADBAND CABLE SERVICES FOR L	1,156.14
Total:					1,156.14
Check # BA 00068608	Date: 10/23/2019				
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	1,173.38
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	77.70
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	126.26
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	6,283.20
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	4,774.11
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M SEPT 19	09/30/2019	Attorney/Legal Fees	558.86
Total:					12,993.51
Check # BA 00068609	Date: 10/23/2019				
V100617	XEROX CORPORATION	098290694	10/01/2019	Base charge @ \$300.25/month pl	1,268.61
V100617	XEROX CORPORATION	098290695	10/01/2019	Base charge for Xerox Versant	272.20
Total:					1,540.81
Check # BA 00068610	Date: 10/23/2019				
P000015	DEPARTMENT OF LABOR AND INDUST	3QTR19 WKCOMP	09/30/2019	Other Miscellaneous	2.74
P000015	DEPARTMENT OF LABOR AND INDUST	3QTR19 WKCOMP	09/30/2019	Accrued Workers' Compensation	10,832.90
P000015	DEPARTMENT OF LABOR AND INDUST	3QTR19 WKCOMP	09/30/2019	Accrued Workers' Compensation	369.09
Total:					11,204.73
Check # BA 00068611	Date: 10/23/2019				
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR19 930431102	09/30/2019	Unemployment Compensation	8,239.00
Total:					8,239.00
Check # BA 00068612	Date: 10/23/2019				
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR19 PFML	09/30/2019	Paid Family Medical Leave	9,188.93
V100740	EMPLOYMENT SECURITY DEPARTMENT	3QTR19 PFML	09/30/2019	Paid Family Medical Leave	318.56
Total:					9,507.49
Check # BA 00068613	Date: 10/23/2019				
V102586	LABORATORY CORP OF AMERICA	63860410 SEP19	09/28/2019	TB LAB TESTING SERVICES	0.00
V102586	LABORATORY CORP OF AMERICA	63860410 SEP19	09/28/2019	TB LAB TESTING SERVICES	704.55
V102586	LABORATORY CORP OF AMERICA	63860410 SEP19	09/28/2019	TB LAB TESTING SERVICES	535.72
Total:					1,240.27
Check # BA 00068614	Date: 10/23/2019				

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214-OCT#1	10/15/2019	Accr Garnishments	460.00
Total:					460.00
Check # BA 00068615	Date: 10/23/2019				
P000012	NATIONWIDE RETIREMENT SOLUTION	19200ENTITY#4728	10/15/2019	Accrued Def Comp-Nationwide	2,204.27
Total:					2,204.27
Check # BA 00068616	Date: 10/23/2019				
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpSvc-MAM14A-nonMAID Srvs	14.20
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpreterSrvs-Code 17-nonMAM	42.60
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpreterSrvs-Code 17-nonMAM	96.56
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpSvc-MAM14A-nonMAID Srvs	86.62
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpSvc-MAM14A-nonMAID Srvs	15.62
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpreterSrvs-Code 17-nonMAM	75.26
V103743	PACIFIC INTERPRETERS	SIN148356	09/30/2019	InterpSvc-MAM14A-nonMAID Srvs	195.96
Total:					526.82
Check # BA 00068617	Date: 10/23/2019				
V100332	REFUGEE & IMMIGRANT FORUM	SHD0912 SEP19	09/12/2019	InterpSvc-MAM14A-nonMAID Srvs	40.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD0912 SEP19	09/12/2019	InterpreterSrvs-Code 17-nonMAM	200.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD0924 AUG19	09/24/2019	InterpSvc-MAM14A-nonMAID Srvs	120.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD0924 AUG19	09/24/2019	InterpSvc-MAM14A-nonMAID Srvs	346.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD0924 SEP19	09/24/2019	InterpSvc-MAM14A-nonMAID Srvs	57.20
V100332	REFUGEE & IMMIGRANT FORUM	SHD0924 SEP19	09/24/2019	InterpSvc-MAM14A-nonMAID Srvs	186.80
Total:					950.80
Check # BA 00068618	Date: 10/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	19200 911866899	10/15/2019	Accrued FICA/Medicare Tax	54,929.02
P000011	SNOHOMISH HEALTH DISTRICT	19200 911866899	10/15/2019	Accr Federal Income Tax Pybl	35,671.71
P000011	SNOHOMISH HEALTH DISTRICT	19200 911866899	10/15/2019	Accrued FICA/Medicare Tax	2,154.50
P000011	SNOHOMISH HEALTH DISTRICT	19200 911866899	10/15/2019	Accr Federal Income Tax Pybl	1,677.31
P000011	SNOHOMISH HEALTH DISTRICT	19200 DCP/DRS	10/15/2019	Accrued Def Comp-DCP WA	7,069.34
P000011	SNOHOMISH HEALTH DISTRICT	19200 DCP/DRS	10/15/2019	Accrued Def Comp-DCP WA	291.66
P000011	SNOHOMISH HEALTH DISTRICT	19200 DRS1901200	10/15/2019	Accrued PERS	2,843.00
P000011	SNOHOMISH HEALTH DISTRICT	19200 DRS1901200	10/15/2019	Accrued PERS	74,242.43
P000011	SNOHOMISH HEALTH DISTRICT	19200 EFT	10/15/2019	Accrued Electronic Funds Trsf	254,056.17
P000011	SNOHOMISH HEALTH DISTRICT	19200 EFT	10/15/2019	Accrued Electronic Funds Trsf	9,919.16
P000011	SNOHOMISH HEALTH DISTRICT	19200 EFT	10/15/2019	Accr Med-PEBB	347.58
Total:					443,201.88
Check # BA 00068619	Date: 10/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	19200 AFLAC/FLEX	10/15/2019	Accr Flexible Spending Deducts	52.61
P000011	SNOHOMISH HEALTH DISTRICT	19200 AFLAC/FLEX	10/15/2019	Accr Flexible Spending Deducts	1,850.13
Total:					1,902.74
Check # BA 00068620	Date: 10/23/2019				

Start Date: 09/26/2019
End Date: 10/23/2019

Check Register Report
By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000011	SNOHOMISH HEALTH DISTRICT	19200 EE PARKING	10/15/2019	Employee Parking Deductions	850.00
Total:					850.00
Check # BA 00068621	Date: 10/23/2019				
V100442	STATE TREASURER	3QTR19 VITAL REC	09/30/2019	Due to Other Gov't Units	180,434.00
Total:					180,434.00
Check # BA 00068622	Date: 10/23/2019				
V101991	UNIVERSAL LANGUAGE SERVICE INC	190829-32540	09/30/2019	InterpSvc-MAM14C-MedSvc Child	66.30
Total:					66.30
Grand Total:					1,566,965.14

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 00066869		BRAVATA	REFUND IN0008695	09/23/2018		10/18/2019	CHK	185.00
BA 00068375		EVERGREEN STATE HEAT & AC	39640	09/08/2019		10/03/2019	CHK	89,766.61
							Total Voided	<u>89,951.61</u>