

Check Register Summary
By Vendor Name

Name	Start Date: 11/08/2019	End Date: 11/23/2019	Amount
NORTHWEST CENTER			6,281.26
SNOHOMISH COUNTY PUBLIC WORKS			6,053.47
SPITTERS MD MPH, CHRISTOPHER			14,481.25
HEALTH CARE AUTHORITY			114,486.36
SNOHOMISH HEALTH DISTRICT			422,680.47
WASHINGTON COUNTIES INSURANCE			17,506.66
NORTHWEST CENTER			6,281.26
SCRIBER LAKE CO LLC			16,948.81
SNOHOMISH COUNTY			55,536.25
SNOHOMISH COUNTY PUBLIC WORKS			6,336.91
US BANCORP SERVICE CENTER INC.			13,003.80
WEED GRAAFSTRA & ASSOC. INC. P			11,910.10
SNOHOMISH HEALTH DISTRICT			428,910.04
SWEDISH HEALTH SERVICES			9,990.44

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 00067303		TAM HUYNH	REFUND IN0021775	12/23/2018		11/14/2019	CHK	300.00
BA 00068273		SUMMIT LAW GROUP PLLC	105748	08/08/2019		10/23/2019	CHK	4,500.00
Total Voided								<u>4,800.00</u>
BA 00068471		SWEDISH HEALTH SERVICE	OVERDOSE PATIENT FOLLOW	09/23/2019		11/20/2019	CHK	9,990.44
TOTAL VOIDED								14,790.44

Void_Check_Register

Current Date: 11/22/2019
Current Time: 08:59:01

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Report Date: 11/22/2019

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By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check # BA 00068623	Date: 10/23/2019				
V101098	SUMMIT LAW GROUP PLLC	105748 REISSUE	07/17/2019	LABOR LEGAL SERVICES FOR 2018	4,500.00
				Total:	4,500.00
Check # BA 00068624	Date: 10/30/2019				
V106314	SNOHOMISH HEALTH DISTRICT	3QTR19 USE TAX	09/30/2019	Use Tax Payable	40.03
V106314	SNOHOMISH HEALTH DISTRICT	USE TAX ADJ	09/30/2019	Use Tax Payable	313.79
				Total:	353.82
Check # BA 00068625	Date: 11/08/2019				
V106454	ALEXANDER PRINTING COMPANY	62635	10/24/2019	SHD business cards for Brenna	43.92
				Total:	43.92
Check # BA 00068626	Date: 11/08/2019				
V106261	ANDERSON PAPER AND PACKAGING	151947	10/22/2019	Jumbo roll tissue Von Drehle	277.48
V106261	ANDERSON PAPER AND PACKAGING	151947	10/22/2019	Multifold towels Von Drehle #	555.17
V106261	ANDERSON PAPER AND PACKAGING	151947	10/22/2019	Sanipack liners #JT-SAN17310	97.88
V106261	ANDERSON PAPER AND PACKAGING	151947	10/22/2019	Facial tissue #KLNx-03880	46.60
				Total:	977.13
Check # BA 00068627	Date: 11/08/2019				
V100553	AT&T WIRELESS SERVICES	287261699151OC19	10/08/2019	N FURNESS CELL PHONE 425.309.1	90.65
				Total:	90.65
Check # BA 00068628	Date: 11/08/2019				
V107298	BADER, SCOTT G.	ADMIN 10/23/19	10/23/2019	Board of Health Per Diem	55.00
V107298	BADER, SCOTT G.	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
				Total:	110.00
Check # BA 00068629	Date: 11/08/2019				
V100593	BILL'S BLUEPRINT INC	594941	06/10/2019	Printing & Binding	6.42
V100593	BILL'S BLUEPRINT INC	601823	10/17/2019	Printing & Binding	13.40
V100593	BILL'S BLUEPRINT INC	601844	10/17/2019	Printing & Binding	7.93
				Total:	27.75
Check # BA 00068630	Date: 11/08/2019				
V107467	BLATT, MIYUKI	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	6.50
				Total:	6.50
Check # BA 00068631	Date: 11/08/2019				
V104452	CAR WASH ENTERPRISES INC.	1005 SEPT 2019	10/20/2019	Vehicles-Repair&Maintenance	57.00
				Total:	57.00
Check # BA 00068632	Date: 11/08/2019				
V100639	CARDINAL HEALTH INC	4740108	10/25/2019	TB MEDICATION DELIVERED AND DI	377.74
V100639	CARDINAL HEALTH INC	4740108	10/25/2019	TB MEDICATION DELIVERED AND DI	251.84
V100639	CARDINAL HEALTH INC	4740109	10/25/2019	TB MEDICATION DELIVERED AND DI	3.92
V100639	CARDINAL HEALTH INC	4740109	10/25/2019	TB MEDICATION DELIVERED AND DI	5.87
				Total:	639.37

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00068633	Date:	11/08/2019		
V100820	CITY OF EVERETT	016676*OCT19	10/18/2019	Water Services	417.68
V100820	CITY OF EVERETT	016717*OCT19	10/18/2019	Water Services	23.16
Total:					440.84
Check #	BA 00068634	Date:	11/08/2019		
V106775	COOK, CHRISTINE D.	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V106775	COOK, CHRISTINE D.	EXEC 10/23/19	10/23/2019	Board of Health Per Diem	55.00
Total:					110.00
Check #	BA 00068635	Date:	11/08/2019		
V104531	COOPER-ATKINS	10119644	10/14/2019	Shipping	30.31
V104531	COOPER-ATKINS	10119644	10/14/2019	RECALIBRATION OF THERMOCOUPLE	43.88
V104531	COOPER-ATKINS	10119644	10/14/2019	Recalibration of Thermocouple	16.46
Total:					90.65
Check #	BA 00068636	Date:	11/08/2019		
V107066	D'ALESSANDRO, JULIET	EXP RPT*OCT 19	10/31/2019	Refreshments	63.44
V107066	D'ALESSANDRO, JULIET	EXP RPT*OCT 19	10/31/2019	Miscellaneous Supplies	11.01
Total:					74.45
Check #	BA 00068637	Date:	11/08/2019		
V107457	DIFEDELE, LISA	EXP RPT SEPT/OCT	10/31/2019	Travel(Lodging/Meals/Hotel)	48.00
V107457	DIFEDELE, LISA	EXP RPT SEPT/OCT	10/31/2019	Travel(Lodging/Meals/Hotel)	28.00
Total:					76.00
Check #	BA 00068638	Date:	11/08/2019		
V105011	EDGE ANALYTICAL INC	191011WWW	09/30/2019	PRIVATE PUBLIC WATER SAMPLES W	758.82
Total:					758.82
Check #	BA 00068639	Date:	11/08/2019		
V100764	FEDERAL EXPRESS CORPORATION	6-779-45811	10/25/2019	MEDICATION SHIPMENTS	3.41
V100764	FEDERAL EXPRESS CORPORATION	6-779-45811	10/25/2019	MEDICATION SHIPMENTS	3.42
Total:					6.83
Check #	BA 00068640	Date:	11/08/2019		
V106175	FRALEY-MONILLAS, ADRIENNE	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 10/11/19	10/11/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	BUDGET 10/17/19	10/17/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	EXEC 10/23/19	10/23/2019	Board of Health Per Diem	55.00
V106175	FRALEY-MONILLAS, ADRIENNE	TASK FORCE 10/10	10/10/2019	Board of Health Per Diem	55.00
Total:					275.00
Check #	BA 00068641	Date:	11/08/2019		
V106198	FRONTIER	206-188-1691 NOV	10/19/2019	Telephone	1,294.16
V106198	FRONTIER	425-339-5253 NOV	10/19/2019	Telephone	38.59
Total:					1,332.75
Check #	BA 00068642	Date:	11/08/2019		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V105116	GLOBALSTAR LLC	50436933*OCT19	10/16/2019	Monthly service plan for globa	87.75
Total:					87.75
Check #	BA 00068643	Date:	11/08/2019		
V107373	HERNANDEZ, KRYSTOFER	EXP RPT OCT 19	10/31/2019	Mileage	50.81
V107373	HERNANDEZ, KRYSTOFER	EXP RPT OCT 19	10/31/2019	Mileage	8.65
V107373	HERNANDEZ, KRYSTOFER	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	32.00
Total:					91.46
Check #	BA 00068644	Date:	11/08/2019		
V107294	HEYDON, SAMARA E.	EXP RPT OCT 19	10/31/2019	Mileage	71.51
V107294	HEYDON, SAMARA E.	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	68.00
Total:					139.51
Check #	BA 00068645	Date:	11/08/2019		
V106737	J. THAYER COMPANY INC.	1397588-0	10/22/2019	Mid-back Task 3-2-1 chair Mona	403.10
V106737	J. THAYER COMPANY INC.	1399521-0	10/16/2019	WHITE 8.5x11 IMAGE PRINT COPY	20.31
V106737	J. THAYER COMPANY INC.	1399521-0	10/16/2019	WHITE 8.5x11 IMAGE PRINT COPY	20.31
V106737	J. THAYER COMPANY INC.	1401005-0	10/18/2019	General Office Supplies	379.77
V106737	J. THAYER COMPANY INC.	1401006-0	10/18/2019	General Office Supplies	15.67
V106737	J. THAYER COMPANY INC.	1401919-0	10/22/2019	General Office Supplies	51.47
V106737	J. THAYER COMPANY INC.	1401919-0	10/22/2019	General Office Supplies	47.53
V106737	J. THAYER COMPANY INC.	1401919-0	10/22/2019	General Office Supplies	17.69
V106737	J. THAYER COMPANY INC.	1401919-1	10/23/2019	General Office Supplies	21.92
V106737	J. THAYER COMPANY INC.	1401958-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20#. O	19.30
V106737	J. THAYER COMPANY INC.	1401958-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20#. O	19.33
V106737	J. THAYER COMPANY INC.	1401961-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20#.	9.60
V106737	J. THAYER COMPANY INC.	1401961-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20#.	9.62
V106737	J. THAYER COMPANY INC.	1401961-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20#.	19.20
V106737	J. THAYER COMPANY INC.	1401962-0	10/23/2019	WHITE 8.5x11 COPY PAPER 20# TH	115.26
V106737	J. THAYER COMPANY INC.	1402964-0	10/25/2019	General Office Supplies	12.73
V106737	J. THAYER COMPANY INC.	1403117-0	10/25/2019	General Office Supplies	17.59
V106737	J. THAYER COMPANY INC.	1403117-0	10/25/2019	General Office Supplies	83.22
V106737	J. THAYER COMPANY INC.	1404542-0	10/31/2019	Refreshments	56.75
V106737	J. THAYER COMPANY INC.	1404896-0	11/01/2019	General Office Supplies	79.41
V106737	J. THAYER COMPANY INC.	1404896-0	11/01/2019	General Office Supplies	81.38
Total:					1,501.16
Check #	BA 00068646	Date:	11/08/2019		
V107468	LIDSTROM, SARA C.	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	308.00
Total:					308.00
Check #	BA 00068647	Date:	11/08/2019		
V106753	LYNNWOOD MUNICIPAL COURT	190305274 64416C	10/21/2019	Employee Receivable	124.00
Total:					124.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Check #	BA 00068648	Date:	11/08/2019		
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam table paper, crepe 18"x12	14.56
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Large, Nitril PF	24.54
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Small, Nitril PF	12.27
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Med, Nitril PF	24.54
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam table paper, crepe 18"x12	15.51
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Large, Nitril PF	24.54
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Small, Nitril PF	12.27
V106709	MCKESSON MEDICAL-SURGICAL INC.	65134603	09/27/2019	Exam Glove, Med, Nitril PF	24.54
Total:					152.77
Check #	BA 00068649	Date:	11/08/2019		
V107400	MOORE, KERI	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	56.00
Total:					56.00
Check #	BA 00068650	Date:	11/08/2019		
V103687	NORTHWEST CENTER	INV64490	09/30/2019	RUCKER BUILDING JANITORIAL SER	6,281.26
Total:					6,281.26
Check #	BA 00068651	Date:	11/08/2019		
V105896	O'LEARY, MARY M.	EXP RPT SEPT*19	09/30/2019	Travel(Lodging/Meals/Hotel)	6.00
Total:					6.00
Check #	BA 00068652	Date:	11/08/2019		
V107296	OLSON, REGINALD	ADMIN 10/23/19	10/23/2019	Board of Health Per Diem	55.00
V107296	OLSON, REGINALD	TASK FORCE 10/10	10/10/2019	Board of Health Per Diem	55.00
Total:					110.00
Check #	BA 00068653	Date:	11/08/2019		
V107300	PLATT ELECTRIC SUPPLY	X324078	10/11/2019	MISC. SUPPLIES FOR 2019	356.38
V107300	PLATT ELECTRIC SUPPLY	X324078	10/11/2019	Miscellaneous Supplies	129.81
Total:					486.19
Check #	BA 00068654	Date:	11/08/2019		
V107234	PPC SOLUTIONS INC.	367801	10/15/2019	PROVIDE UNIFORMED OFFICER @ \$2	2,068.00
Total:					2,068.00
Check #	BA 00068655	Date:	11/08/2019		
V106706	PROVIDENCE REG MEDICAL CENTER	0302019 SEPT	09/30/2019	Professional services agreemen	1,361.25
Total:					1,361.25
Check #	BA 00068656	Date:	11/08/2019		
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	111819688	10/16/2019	Electricity	3,914.66
Total:					3,914.66
Check #	BA 00068657	Date:	11/08/2019		
V101133	PUGET SOUND ENERGY INC.	200007592435OCT9	10/24/2019	Gas Services	50.92
Total:					50.92
Check #	BA 00068658	Date:	11/08/2019		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V105458	QUINN, THERESE	EXP RPT OCT 19	10/31/2019	Refreshments	240.00
Total:					240.00
Check #	BA 00068659	Date:	11/08/2019		
V106777	RANKIN, DANIEL	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V106777	RANKIN, DANIEL	PROG 10/11/19	10/11/2019	Board of Health Per Diem	55.00
Total:					110.00
Check #	BA 00068660	Date:	11/08/2019		
V107367	REDMON, LINDA	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V107367	REDMON, LINDA	BUDGET 10/17/19	10/17/2019	Board of Health Per Diem	55.00
V107367	REDMON, LINDA	PROG 10/11/19	10/11/2019	Board of Health Per Diem	55.00
Total:					165.00
Check #	BA 00068661	Date:	11/08/2019		
V100560	IKON OFFICE SOLUTIONS	102837124	10/11/2019	MP4002SP #C86060518 OPERATING	136.79
V100560	IKON OFFICE SOLUTIONS	102840225*OCT19	10/14/2019	MP4055SP w/OCR #C86214715 Oper	66.78
V100560	IKON OFFICE SOLUTIONS	102840225*OCT19	10/14/2019	MP4055SP w/OCR #C86214715 Oper	66.79
V100560	IKON OFFICE SOLUTIONS	102840225*SEPT19	10/14/2019	Estimated per copy charges bla	28.89
V100560	IKON OFFICE SOLUTIONS	102840225*SEPT19	10/14/2019	Estimated per copy charges bla	28.90
V100560	IKON OFFICE SOLUTIONS	102840227*OCT19	10/14/2019	Equipment Rental	66.79
V100560	IKON OFFICE SOLUTIONS	102840227*OCT19	10/14/2019	Equipment Rental	66.78
V100560	IKON OFFICE SOLUTIONS	102840227*SEPT19	10/14/2019	Estimated copy charges	33.83
V100560	IKON OFFICE SOLUTIONS	102840227*SEPT19	10/14/2019	Estimated copy charges	33.82
V100560	IKON OFFICE SOLUTIONS	102840228*OCT19	10/14/2019	MP4055SP w/OCR #C86214754 Oper	65.10
V100560	IKON OFFICE SOLUTIONS	102840228*OCT19	10/14/2019	MP4055SP w/OCR #C86214754 Oper	65.10
V100560	IKON OFFICE SOLUTIONS	102840228*SEPT19	10/14/2019	Estimated per copy charges bla	35.24
V100560	IKON OFFICE SOLUTIONS	102840228*SEPT19	10/14/2019	Estimated per copy charges bla	35.24
V100560	IKON OFFICE SOLUTIONS	102840229*OCT19	10/14/2019	MP4055SP #C86214753 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102840229*SEPT19	10/14/2019	ESTIMATED PER COPY CHARGES BLA	25.91
V100560	IKON OFFICE SOLUTIONS	102842566*OCT19	10/15/2019	MP4055SP #C86214717 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102842566*SEPT19	10/15/2019	ESTIMATED PER COPY CHARGES BLA	52.45
V100560	IKON OFFICE SOLUTIONS	102842568*OCT19	10/15/2019	MP4055SO #C86214755 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102842568*SEPT19	10/15/2019	ESTIMATED PER COPY CHARGES BLA	36.32
V100560	IKON OFFICE SOLUTIONS	102842569*OCT19	10/15/2019	MP4055SP #C86214718 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102842569*SEPT19	10/15/2019	ESTIMATED PER COPY CHARGES BLA	27.55
V100560	IKON OFFICE SOLUTIONS	102864746*OCT19	10/22/2019	MP4055SP #C86214752 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102864746*SEPT19	10/22/2019	ESTIMATED PER COPY CHARGES BLA	60.01
Total:					1,590.03
Check #	BA 00068662	Date:	11/08/2019		
V100396	SKAGIT COUNTY HEALTH DEPARTMEN	HD22181-0919	10/18/2019	20018 Charges to attached ILA	972.15
Total:					972.15
Check #	BA 00068663	Date:	11/08/2019		

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	MAINTENANCE CHARGES FOR SHD VE	218.26
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	FUEL FOR SHD VEHICLES	773.92
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	MAINTENANCE CHARGES FOR SHD VE	1,924.29
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	FUEL FOR SHD VEHICLES	1,787.85
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	MAINTENANCE CHARGES FOR SHD VE	1,309.26
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000511770	09/30/2019	FUEL FOR SHD VEHICLES	39.89
Total:					6,053.47
Check # BA 00068664 Date: 11/08/2019					
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD OCT 2019	10/31/2019	10050 INTERIM HEALTH OFFICER D	6,693.75
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD OCT 2019	10/31/2019	21110-Medical Consultations	437.50
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD OCT 2019	10/31/2019	22210 - MEDICAL CONSULTATIONS	5,425.00
V100422	SPITTERS MD MPH, CHRISTOPHER	SHD OCT 2019	10/31/2019	22230-Medical Consultations	1,925.00
Total:					14,481.25
Check # BA 00068665 Date: 11/08/2019					
V101419	STRAUGHN, BRUCE	EXP RPT OCT 19	10/31/2019	Mileage	107.30
V101419	STRAUGHN, BRUCE	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	128.00
Total:					235.30
Check # BA 00068666 Date: 11/08/2019					
V105392	SUAREZ, ALBA	EXP RPT OCT 2019	10/31/2019	Mileage	26.16
Total:					26.16
Check # BA 00068667 Date: 11/08/2019					
V101098	SUMMIT LAW GROUP PLLC	108232	10/17/2019	LABOR LEGAL SERVICES FOR 2018	4,500.00
Total:					4,500.00
Check # BA 00068668 Date: 11/08/2019					
V107305	SUTTON, SHIRLEY P.	PROG 10/11/19	10/11/2019	Board of Health Per Diem	55.00
Total:					55.00
Check # BA 00068669 Date: 11/08/2019					
V107297	VAUGHAN, JEFFREY D.	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V107297	VAUGHAN, JEFFREY D.	PROG 10/11/19	10/11/2019	Board of Health Per Diem	55.00
Total:					110.00
Check # BA 00068670 Date: 11/08/2019					
V107401	WANGO, GIFT N.	EXP RPT OCT*19	10/31/2019	Mileage	57.07
V107401	WANGO, GIFT N.	EXP RPT OCT*19	10/31/2019	Travel(Lodging/Meals/Hotel)	25.75
Total:					82.82
Check # BA 00068671 Date: 11/08/2019					
V101511	WASHINGTON POISON CENTER/MR. Y	263	11/01/2019	24/7 call support for after ho	300.00
Total:					300.00
Check # BA 00068672 Date: 11/08/2019					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286*OCT19	10/10/2019	SERVICES FOR SCREENING, DIAGNO	220.00
V105133	WESTERN WASHINGTON MEDICAL GRO	423286*SEPT*19	10/10/2019	SERVICES FOR SCREENING, DIAGNO	3,740.00

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Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
Total:					3,960.00
Check #	BA 00068673	Date:	11/08/2019		
V106460	WRIGHT, KYOKO M.	ADMIN 10/23/19	10/23/2019	Board of Health Per Diem	55.00
V106460	WRIGHT, KYOKO M.	BOH 10/8/19	10/08/2019	Board of Health Per Diem	55.00
V106460	WRIGHT, KYOKO M.	TASK 10/10/19	10/10/2019	Board of Health Per Diem	55.00
Total:					165.00
Check #	BA 00068674	Date:	11/08/2019		
P000023	AFLAC	19210 AFLAC	10/31/2019	Accr AFLAC	760.92
P000023	AFLAC	19210 AFLAC	10/31/2019	Accr AFLAC	119.94
Total:					880.86
Check #	BA 00068675	Date:	11/08/2019		
V106567	HEALTH CARE AUTHORITY	19210 900B82	10/31/2019	Accr Med-PEBB	112,575.58
V106567	HEALTH CARE AUTHORITY	19210 900B82	10/31/2019	Accr Med-PEBB	1,910.78
Total:					114,486.36
Check #	BA 00068676	Date:	11/08/2019		
P000006	INT'L FED OF PROF & TECH ENGIN	19210OCT CH DUES	10/31/2019	Accr Union Dues-IFPTE-CH	1,343.06
P000006	INT'L FED OF PROF & TECH ENGIN	19210OCT CH DUES	10/31/2019	Accr Union Dues-IFPTE-CH	56.69
P000006	INT'L FED OF PROF & TECH ENGIN	19210OCT EH DUES	10/31/2019	Accr Union Dues-IFPTE-EH	1,616.16
Total:					3,015.91
Check #	BA 00068677	Date:	11/08/2019		
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214-OCT#2	10/31/2019	Accr Garnishments	460.00
Total:					460.00
Check #	BA 00068678	Date:	11/08/2019		
P000012	NATIONWIDE RETIREMENT SOLUTION	19210ENTITY#4728	10/31/2019	Accrued Def Comp-Nationwide	2,154.27
Total:					2,154.27
Check #	BA 00068679	Date:	11/08/2019		
V100332	REFUGEE & IMMIGRANT FORUM	SHD109 OCT 2019	10/09/2019	InterpSvc-MAM14A-nonMAID Srvs	40.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD109 OCT 2019	10/09/2019	InterpSvc-MAM14A-nonMAID Srvs	123.20
V100332	REFUGEE & IMMIGRANT FORUM	SHD109 SEP 2019	10/09/2019	InterpSvc-MAM14A-nonMAID Srvs	153.20
Total:					316.40
Check #	BA 00068680	Date:	11/08/2019		
P000011	SNOHOMISH HEALTH DISTRICT	19210 911866899	10/31/2019	Accrued FICA/Medicare Tax	53,122.32
P000011	SNOHOMISH HEALTH DISTRICT	19210 911866899	10/31/2019	Accr Federal Income Tax Pybl	33,796.68
P000011	SNOHOMISH HEALTH DISTRICT	19210 911866899	10/31/2019	Accrued FICA/Medicare Tax	1,800.14
P000011	SNOHOMISH HEALTH DISTRICT	19210 911866899	10/31/2019	Accr Federal Income Tax Pybl	1,353.65
P000011	SNOHOMISH HEALTH DISTRICT	19210 DCP/DRS	10/31/2019	Accrued Def Comp-DCP WA	7,031.28
P000011	SNOHOMISH HEALTH DISTRICT	19210 DCP/DRS	10/31/2019	Accrued Def Comp-DCP WA	329.72
P000011	SNOHOMISH HEALTH DISTRICT	19210 DRS1901210	10/31/2019	Accrued PERS	74,108.63
P000011	SNOHOMISH HEALTH DISTRICT	19210 DRS1901210	10/31/2019	Accrued PERS	2,449.46
P000011	SNOHOMISH HEALTH DISTRICT	19210 EFT	10/31/2019	Accrued Electronic Funds Trsf	8,133.26

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P000011	SNOHOMISH HEALTH DISTRICT	19210 EFT	10/31/2019	Accrued Electronic Funds Trsf	241,806.02
P000011	SNOHOMISH HEALTH DISTRICT	19210 EFT	10/31/2019	Accr Med-PEBB	347.58
P000011	SNOHOMISH HEALTH DISTRICT	19210 PFML	10/31/2019	Paid Family Medical Leave	-1,571.06
P000011	SNOHOMISH HEALTH DISTRICT	19210 PFML	10/31/2019	Paid Family Medical Leave	-27.21
Total:					422,680.47
Check #	BA 00068681	Date:	11/08/2019		
P000011	SNOHOMISH HEALTH DISTRICT	19210 AFLAC/FLEX	10/31/2019	Accr Flexible Spending Deducts	1,852.50
P000011	SNOHOMISH HEALTH DISTRICT	19210 AFLAC/FLEX	10/31/2019	Accr Flexible Spending Deducts	50.24
Total:					1,902.74
Check #	BA 00068682	Date:	11/08/2019		
V105934	STANDARD INSURANCE CO.	19210 P# 147203	10/31/2019	Accr Vol Long Term Disability	1,083.82
V105934	STANDARD INSURANCE CO.	19210 P# 147203	10/31/2019	Accr Vol Long Term Disability	74.42
Total:					1,158.24
Check #	BA 00068683	Date:	11/08/2019		
P000008	UNITED WAY OF SNOHOMISH CNTY	19210 OCT 2019	10/31/2019	Accr United Way Donations	135.59
P000008	UNITED WAY OF SNOHOMISH CNTY	19210 OCT 2019	10/31/2019	Accr United Way Donations	9.41
Total:					145.00
Check #	BA 00068684	Date:	11/08/2019		
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	37.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	18.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpSvc-MAM14B-MedSvc Adult	83.25
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpSvc-MAM14C-MedSvc Child	74.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	55.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 AUG	10/24/2019	InterpreterSrvs-Code 17-nonMAM	55.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	64.75
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	46.25
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14B-MedSvc Adult	268.25
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14C-MedSvc Child	370.00
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	141.60
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14A-nonMAID Srvs	55.50
V101991	UNIVERSAL LANGUAGE SERVICE INC	191002-33299 SEP	10/24/2019	InterpSvc-MAM14C-MedSvc Child	46.25
Total:					1,316.35
Check #	BA 00068685	Date:	11/08/2019		
P000003	WA ST COUNCIL OF CNTY & CITY E	19210 OCT DUES	10/31/2019	Accr Union-AFSCME	1,115.99
Total:					1,115.99
Check #	BA 00068686	Date:	11/08/2019		
P000007	WA ST NURSES ASSOCIATION	19210 OCT DUES	10/31/2019	Accr Union Dues-WSNA	1,134.90
Total:					1,134.90
Check #	BA 00068687	Date:	11/08/2019		
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Dental-WDS	10,200.99

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P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Dental - Columbia	2,424.46
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vision Ins	1,678.47
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Basic Life Ins	1,150.63
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vol Term Life	1,053.12
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vol Acc Death Ins	65.60
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vol Short Term Dis-WCIF	376.22
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Dental-WDS	123.43
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Dental - Columbia	127.55
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vision Ins	33.23
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Basic Life Ins	28.07
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vol Term Life	11.75
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	Accr Vol Short Term Dis-WCIF	20.18
P000005	WASHINGTON COUNTIES INSURANCE	19210 BILL#71187	10/31/2019	EMPLOYEE ASSISTANCE PROGRAM FO	212.96
Total:					17,506.66
Check # BA 00068688 Date: 11/08/2019					
V106362	LJUNGQUIST, LYNN	NOV8PAY	11/08/2019	Nov. 8 Payroll EFT FAILED	1,477.35
Total:					1,477.35
Check # BA 00068689 Date: 11/23/2019					
V106454	ALEXANDER PRINTING COMPANY	62824	11/05/2019	6x9 booklet envelopes w/window	523.54
Total:					523.54
Check # BA 00068690 Date: 11/23/2019					
V103470	AMAZON.COM	444647954835	10/24/2019	Screwdriver mini-set	8.79
V103470	AMAZON.COM	444647954835	10/24/2019	Black ink cartridge T215	72.45
V103470	AMAZON.COM	569496686884	10/30/2019	Steel posthole digger 60"	78.25
V103470	AMAZON.COM	667367786374	10/30/2019	25' power tape measure 4/pac	42.43
Total:					201.92
Check # BA 00068691 Date: 11/23/2019					
V106497	AT&T TELECONFERENCE SERVICES	911-015535	11/01/2019	CONFERENCE CALLS IN 2019	171.35
Total:					171.35
Check # BA 00068692 Date: 11/23/2019					
V100553	AT&T WIRELESS SERVICES	425.309.1153NOV	11/08/2019	N FURNESS CELL PHONE 425.309.1	90.65
Total:					90.65
Check # BA 00068693 Date: 11/23/2019					
V100593	BILL'S BLUEPRINT INC	602659	11/04/2019	Printing & Binding	17.13
V100593	BILL'S BLUEPRINT INC	602739	11/05/2019	Printing & Binding	8.21
V100593	BILL'S BLUEPRINT INC	603408	11/19/2019	Printing & Binding	6.86
Total:					32.20
Check # BA 00068694 Date: 11/23/2019					
V104452	CAR WASH ENTERPRISES INC.	1005 OCT 19	11/15/2019	Vehicles-Repair&Maintenance	36.00
Total:					36.00

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Check #	BA 00068695	Date: 11/23/2019			
V100639	CARDINAL HEALTH INC	4812884	11/20/2019	TB MEDICATION DELIVERED AND DI	490.89
V100639	CARDINAL HEALTH INC	4812884	11/20/2019	TB MEDICATION DELIVERED AND DI	327.26
				Total:	818.15
Check #	BA 00068696	Date: 11/23/2019			
V100820	CITY OF EVERETT	016676*NOV19	11/18/2019	Water Services	486.47
V100820	CITY OF EVERETT	016717*NOV19	11/18/2019	Water Services	26.46
				Total:	512.93
Check #	BA 00068697	Date: 11/23/2019			
V106566	CONTROL SOLUTIONS INC.	CS78383	10/25/2019	Vaccine Monitoring Data Logger	104.31
V106566	CONTROL SOLUTIONS INC.	CS78383	10/25/2019	Shipping	10.99
				Total:	115.30
Check #	BA 00068698	Date: 11/23/2019			
V107066	D'ALESSANDRO, JULIET	EXP RPT NOV 19	11/30/2019	Refreshments	14.65
				Total:	14.65
Check #	BA 00068699	Date: 11/23/2019			
V107252	DECKER, BONNIE J.	EXP RPT OCT 19	10/31/2019	Travel(Lodging/Meals/Hotel)	90.00
				Total:	90.00
Check #	BA 00068700	Date: 11/23/2019			
V106702	DEPT OF LABOR & INDUSTRIES	253818 20-21	12/17/2019	Permits & Licenses	71.80
				Total:	71.80
Check #	BA 00068701	Date: 11/23/2019			
V106198	FRONTIER	776-1831 NOV2019	11/01/2019	Telephone	74.41
				Total:	74.41
Check #	BA 00068702	Date: 11/23/2019			
V106841	INSPIRED RESULTS	1306396	10/31/2019	Wash/Rinse/Sanitize stickers	499.59
V106841	INSPIRED RESULTS	1306396	10/31/2019	Shipping	18.67
V106841	INSPIRED RESULTS	1306483	11/07/2019	Mobile Unit decal 3"x3"	739.14
				Total:	1,257.40
Check #	BA 00068703	Date: 11/23/2019			
V106737	J. THAYER COMPANY INC.	1405393-0	11/05/2019	BOISE X9 WHITE 8.5x11 COPY PAP	43.81
V106737	J. THAYER COMPANY INC.	1405861-0	11/06/2019	WHITE 8.5x11 COPY PAPER 20#. O	19.20
V106737	J. THAYER COMPANY INC.	1405861-0	11/06/2019	WHITE 8.5x11 COPY PAPER 20#. O	19.22
V106737	J. THAYER COMPANY INC.	1405862-0	11/06/2019	WHITE 8.5x11 COPY PAPER 20#. F	192.10
V106737	J. THAYER COMPANY INC.	1405863-0	11/06/2019	WHITE 8.5x11 COPY PAPER 20#. O	25.74
V106737	J. THAYER COMPANY INC.	1405863-0	11/06/2019	WHITE 8.5x11 COPY PAPER 20#. O	12.68
V106737	J. THAYER COMPANY INC.	1406618-0	11/07/2019	General Office Supplies	38.01
V106737	J. THAYER COMPANY INC.	1406618-0	11/07/2019	General Office Supplies	38.01
V106737	J. THAYER COMPANY INC.	1407892-0	11/13/2019	WHITE 8.5x11 COPY PAPER 20#.	9.60
V106737	J. THAYER COMPANY INC.	1407892-0	11/13/2019	WHITE 8.5x11 COPY PAPER 20#.	9.62

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V106737	J. THAYER COMPANY INC.	1407892-0	11/13/2019	WHITE 8.5x11 COPY PAPER 20#.	19.20
V106737	J. THAYER COMPANY INC.	1408740-0	11/14/2019	Miscellaneous Supplies	38.50
V106737	J. THAYER COMPANY INC.	1408744-0	11/14/2019	General Office Supplies	72.81
V106737	J. THAYER COMPANY INC.	1408744-0	11/14/2019	General Office Supplies	72.81
V106737	J. THAYER COMPANY INC.	1408749-0	11/14/2019	General Office Supplies	394.67
Total:					1,005.98
Check # BA 00068704 Date: 11/23/2019					
V106709	MCKESSON MEDICAL-SURGICAL INC.	67887060	10/30/2019	Bacutainer ush button blood co	564.00
V106709	MCKESSON MEDICAL-SURGICAL INC.	67887060	10/30/2019	SST Plus blood collection tube	108.00
V106709	MCKESSON MEDICAL-SURGICAL INC.	67887060	10/30/2019	Shipping and Tax	63.51
V106709	MCKESSON MEDICAL-SURGICAL INC.	67994293	10/31/2019	Miscellaneous	1.28
Total:					736.79
Check # BA 00068705 Date: 11/23/2019					
V103687	NORTHWEST CENTER	INV64549	10/30/2019	RUCKER BUILDING JANITORIAL SER	6,281.26
Total:					6,281.26
Check # BA 00068706 Date: 11/23/2019					
V101290	PLANTSCAPES INC	RC143871	11/01/2019	PLANT MAINTENANCE CHARGES RUCK	437.55
Total:					437.55
Check # BA 00068707 Date: 11/23/2019					
V107234	PPC SOLUTIONS INC.	368210	10/31/2019	PROVIDE UNIFORMED OFFICER @ \$2	2,256.00
V107234	PPC SOLUTIONS INC.	368897	11/15/2019	PROVIDE UNIFORMED OFFICER @ \$2	1,880.00
Total:					4,136.00
Check # BA 00068708 Date: 11/23/2019					
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144**OCT19	11/05/2019	RADIOLOGY SERVICES	160.00
V100289	PROVIDENCE EVERETT MEDICAL CEN	1078144**OCT19	11/05/2019	RADIOLOGY SERVICES	430.00
Total:					590.00
Check # BA 00068709 Date: 11/23/2019					
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	115139939	11/14/2019	Electricity	4,434.31
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	128365069	10/31/2019	Electricity	16.60
V100298	PUD NO. 1 OF SNOHOMISH COUNTY	161056579	11/01/2019	Electricity	16.60
Total:					4,467.51
Check # BA 00068710 Date: 11/23/2019					
V100560	IKON OFFICE SOLUTIONS	102899676	11/01/2019	402SPF #C86251948 Operating l	20.69
V100560	IKON OFFICE SOLUTIONS	102899676	11/01/2019	402SPF #C86251948 Operating l	20.66
V100560	IKON OFFICE SOLUTIONS	102935199*NOV19	11/06/2019	MP305SP #C86202588 Operating	17.65
V100560	IKON OFFICE SOLUTIONS	102935199*NOV19	11/06/2019	MP305SP #C86202588 Operating	17.65
V100560	IKON OFFICE SOLUTIONS	102935199*OCT19	11/06/2019	Estimated per copy charges bla	16.13
V100560	IKON OFFICE SOLUTIONS	102935199*OCT19	11/06/2019	Estimated per copy charges bla	16.14
V100560	IKON OFFICE SOLUTIONS	102935204	11/06/2019	MP402SPF #C86215550 OPERATING	47.87
V100560	IKON OFFICE SOLUTIONS	102935207*NOV19	11/06/2019	MP4055SP #C86252148 Operating	65.10

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V100560	IKON OFFICE SOLUTIONS	102935207*NOV19	11/06/2019	MP4055SP #C86252148 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102935207*OCT19	11/06/2019	Estimated per copy charges bla	10.03
V100560	IKON OFFICE SOLUTIONS	102935207*OCT19	11/06/2019	Estimated per copy charges bla	10.04
V100560	IKON OFFICE SOLUTIONS	102941010	11/07/2019	MPC307 #C86205408 OPERATING LE	59.02
V100560	IKON OFFICE SOLUTIONS	102945939	11/08/2019	MP4002SP #C86060518 OPERATING	136.79
V100560	IKON OFFICE SOLUTIONS	102945948	11/08/2019	LEASE FUJITSU FI-7700 SCANNER	179.83
V100560	IKON OFFICE SOLUTIONS	102945949*NOV19	11/08/2019	MP4055SP #C86251939 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102945949*NOV19	11/08/2019	MP4055SP #C86251939 Operating	65.10
V100560	IKON OFFICE SOLUTIONS	102945949*OCT19	11/08/2019	Estimated per copy charges bla	12.64
V100560	IKON OFFICE SOLUTIONS	102945949*OCT19	11/08/2019	Estimated per copy charges bla	12.64
V100560	IKON OFFICE SOLUTIONS	102959955*NOV19	11/13/2019	Equipment Rental	66.78
V100560	IKON OFFICE SOLUTIONS	102959955*NOV19	11/13/2019	Equipment Rental	66.79
V100560	IKON OFFICE SOLUTIONS	102959955*OCT19	11/13/2019	Estimated per copy charges bla	31.12
V100560	IKON OFFICE SOLUTIONS	102959955*OCT19	11/13/2019	Estimated per copy charges bla	31.13
V100560	IKON OFFICE SOLUTIONS	102959957*NOV19	11/13/2019	Equipment Rental	66.79
V100560	IKON OFFICE SOLUTIONS	102959957*NOV19	11/13/2019	Equipment Rental	66.78
V100560	IKON OFFICE SOLUTIONS	102959957*OCT19	11/13/2019	Equipment Rental	32.97
V100560	IKON OFFICE SOLUTIONS	102959957*OCT19	11/13/2019	Equipment Rental	32.98
V100560	IKON OFFICE SOLUTIONS	102959958*NOV19	11/13/2019	Equipment Rental	65.10
V100560	IKON OFFICE SOLUTIONS	102959958*NOV19	11/13/2019	Equipment Rental	65.10
V100560	IKON OFFICE SOLUTIONS	102959958*OCT19	11/13/2019	Equipment Rental	33.01
V100560	IKON OFFICE SOLUTIONS	102959958*OCT19	11/13/2019	Equipment Rental	33.01
V100560	IKON OFFICE SOLUTIONS	102959960*NOV19	11/13/2019	MP4055SP #C86214753 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102959960*OCT19	11/13/2019	ESTIMATED PER COPY CHARGES BLA	15.17
V100560	IKON OFFICE SOLUTIONS	102962262*NOV19	11/14/2019	MP4055SP #C86214717 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102962262*OCT19	11/14/2019	ESTIMATED PER COPY CHARGES BLA	57.63
V100560	IKON OFFICE SOLUTIONS	102962263*NOV19	11/14/2019	MP4055SO #C86214755 OPERATING	130.20
V100560	IKON OFFICE SOLUTIONS	102962263*OCT19	11/14/2019	ESTIMATED PER COPY CHARGES BLA	40.21
V100560	IKON OFFICE SOLUTIONS	102962264*NOV19	11/14/2019	MP4055SP #C86214718 OPERATING	133.57
V100560	IKON OFFICE SOLUTIONS	102962264*OCT19	11/14/2019	ESTIMATED PER COPY CHARGES BLA	30.82
Total:					2,101.11
Check # BA 00068711 Date: 11/23/2019					
V100560	IKON OFFICE SOLUTIONS	5057940993	11/01/2019	ESTIMATED PER COPY CHARGES BLA	142.53
V100560	IKON OFFICE SOLUTIONS	5057941150	11/01/2019	ESTIMATED PER COPY CHARGES BLA	68.38
Total:					210.91
Check # BA 00068712 Date: 11/23/2019					
V100345	RUBATINO REFUSE REMOVAL INC	3029381	11/01/2019	Waste Disposal	819.74
V100345	RUBATINO REFUSE REMOVAL INC	3029434	11/01/2019	Waste Disposal	270.83
Total:					1,090.57
Check # BA 00068713 Date: 11/23/2019					

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V103128	SCRIBER LAKE CO LLC	SHD DEC 2019	12/01/2019	2019 MONTHLY LEASE PAYMENT FOR	16,948.81
Total:					16,948.81
Check #	BA 00068714	Date:	11/23/2019		
V100363	SEATTLE DAILY JOURNAL OF COMME	3352873	10/30/2019	Legal notice of RFB for Interp	180.60
V100363	SEATTLE DAILY JOURNAL OF COMME	3353000	11/04/2019	Legal notice of RFQQ for Janit	176.40
Total:					357.00
Check #	BA 00068715	Date:	11/23/2019		
V100373	SERVICEMASTER BUILDING MAINTEN	0144806	11/06/2019	JANITORIAL SERVICES FOR SOUTH	1,629.14
Total:					1,629.14
Check #	BA 00068716	Date:	11/23/2019		
V107242	SHRED-IT USA	8128454934	10/31/2019	BI-WEEKLY SHREDDING SERVICES F	128.23
V107242	SHRED-IT USA	8128454934	10/31/2019	MONTHLY SHREDDING SERVICES FOR	68.69
Total:					196.92
Check #	BA 00068717	Date:	11/23/2019		
V106714	SNOHOMISH COUNTY	I000512450	10/31/2019	ENTERPRISE INFRASTRUCTURE PROF	17,726.25
V106714	SNOHOMISH COUNTY	I000512450	10/31/2019	I.T. MANDATED SERVICES	14,173.75
V106714	SNOHOMISH COUNTY	I000512450	10/31/2019	JULY-DEC PHONES & WORKSTATIONS	23,636.25
Total:					55,536.25
Check #	BA 00068718	Date:	11/23/2019		
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	FUEL FOR SHD VEHICLES	38.75
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	MAINTENANCE CHARGES FOR SHD VE	223.51
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	FUEL FOR SHD VEHICLES	713.27
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	MAINTENANCE CHARGES FOR SHD VE	9.17
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	FUEL FOR SHD VEHICLES	2,460.24
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	Vehicles-Repair&Maintenance	2,790.93
V101336	SNOHOMISH COUNTY PUBLIC WORKS	I000513540	10/31/2019	FUEL FOR SHD VEHICLES	101.04
Total:					6,336.91
Check #	BA 00068719	Date:	11/23/2019		
V101302	SONITROL PACIFIC-EVERETT	948805	11/01/2019	RUCKER & LYNNWOOD SERVER ROOM	195.47
Total:					195.47
Check #	BA 00068720	Date:	11/23/2019		
V103668	SOUND PUBLISHING INC.	7949779	10/31/2019	Advertising	1,595.00
V103668	SOUND PUBLISHING INC.	EDH878635	10/24/2019	Legal notice posting for Inter	100.80
V103668	SOUND PUBLISHING INC.	EDH879418	10/30/2019	Legal notice posting for Janit	100.80
V103668	SOUND PUBLISHING INC.	EDH880203	11/06/2019	Advertising	58.80
Total:					1,855.40
Check #	BA 00068721	Date:	11/23/2019		
V102837	STERICYCLE	3004883319	10/31/2019	MEDICAL WASTE REMOVAL SERVICES	63.80
Total:					63.80
Check #	BA 00068722	Date:	11/23/2019		

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V107305	SUTTON, SHIRLEY P.	EXP RPT AUG 19	08/31/2019	Travel(Lodging/Meals/Hotel)	147.00
Total:					147.00
Check #	BA 00068723	Date:	11/23/2019		
V103876	UNIV OF FLORIDA	10528	10/25/2019	Medical Laboratory Services	220.00
Total:					220.00
Check #	BA 00068724	Date:	11/23/2019		
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Light Bulb for popcorn machine	19.73
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Carpet Mat for back door entry	129.57
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	EH Director interviews lunch	106.39
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	EH Directors interview refresh	48.25
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	EH Director interview refreshm	15.98
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	EH Directors interview refresh	109.78
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Refund of room reservation for	-130.81
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Room reservation for out of to	130.81
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Health Officer job postings	575.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	WSCA conference registration S	425.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Calculator ribbon 6/pack	6.04
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Refund of Federal Grants class	-125.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Benefits fair refreshments	55.84
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	HR training for P.Aguilar	30.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	HR training webinar	25.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Renewal of SSL w/GoDaddy	249.99
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Seattle Times monthly subscrip	15.96
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Refund from fraud charge	-1.08
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	2-pack 4-tier business card ho	37.72
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Table tob display 24"x40"	150.79
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Calendars for TB staff and roo	253.79
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Dental bibs, Sharps containers	192.43
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Client food	31.82
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Client supplies	17.43
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Client food incentives	16.48
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Client food incentives	21.99
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Consumer cellular monthly fee	26.12
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Kroger gift cards for Marshall	2,750.00
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Lodging for community planning	285.46
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	28' ladder to replace damaged	391.31
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Lodging for B.Straughn at Fall	256.22
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Drum cover lids 46/lot	441.44
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Pawkit Water Activity Meter Sy	2,867.67
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	iPhone case for Miyuki	14.26

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V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Table top display 24"x40"	150.79
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Lodging for DOH meeting in Wen	108.52
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Portable exam table	90.03
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	Return padlocks	-90.97
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019 STMT	11/08/2019	High security padlocks 4/lot	90.97
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	GoToMeeting monthly fee	53.81
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Computer screen wipes	17.56
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Microwave dish covers	16.42
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Hard drive for server 2/lot	103.22
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Hard drive (Seagate) for serve	496.85
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	APHA conference airport parkin	91.92
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Airport to hotel taxi for APHA	37.05
V106115	US BANCORP SERVICE CENTER INC.	NOV 2019*STMT	11/08/2019	Hotel for APHA conference H.Th	2,396.25
Total:					13,003.80
Check #	BA 00068725	Date:	11/23/2019		
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4766 J.NEAL (10040)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4728 S.FREDERICK (1005	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.293.6854 P.AGUILAR (10054)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.8403 R.MALUNAY (10055	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	1/2 425.293.4134 C.PARKER (100	34.25
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.382.3184 K.BRAY (10070)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.508.4980 H.THOMAS (10070)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.626.5083 N.THOMSEN (10070)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	452.297.0882 K.CURTIS (20009)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.359.1063 S.NELSON (20119)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.0079 L.TOLLEFSEN (2011	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	1/2 425.319.4536 G.WANGO (2015	23.38
V100403	VERIZON WIRELESS	9841562557	11/06/2019	1/2 425.359.0384 F.CAIN (2043	23.38
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.319.4835 A.FITZPATRICK (20	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	2/2 425.319.4835 G.WANGO (2061	23.38
V100403	VERIZON WIRELESS	9841562557	11/06/2019	2/2 425.359.0384 F.CAIN (20610	23.38
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4973 S.STARR (20610)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.0628 K.BARROWS (21615)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.8715 S.BABCOCK (21615)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.293.4619 L.MCNEELY (22210)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.297.0880 K.SETIAEV (22210	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.426.4095 V.KHY-PRESTON (22	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.508.4978 K.WINCHELL (2221	58.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.3569 A.SUAREZ (22210)	58.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.4008 M.NIJER (22230)	68.50

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V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.0877 N.KERN (22230)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.238.1791 L.ROBERTS (22577)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.293.1117 R.HERRERA (22577)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.535.5353 J.NINMOL (22577)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.7283 N.BAILEY (22577)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.1973 S.LIDSTROM (22577)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.4417 K.CLANCY (23010)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.261.9128 L.DIFEDELE (2301)	-13.22
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.231.1609 K.LEVENHAGEN (230)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.5075 B.DECKER (23014)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.5249 M.HORN (23014)	58.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.297.0879 J.BOWER (23030)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	2/2 425.293.4134 C.PARKER (237)	34.25
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.0629 D.PENNELL (30010)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4527 K.PLEMEL (30010)	-13.22
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.367.1989 J.HUTCHISON (3034)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.8954 M.YOUNG (30343)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.583.0342 M.ENGBRETSON (30)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4476 A.ENGEL (30365)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.231.7372 L.LARSEN (30510)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.231.7920 J.FENTON-WALLACE	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.231.8494 F.SILVAERIO-GONZA	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.6573 B.BALL (30510)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.0878 S.RICE (30510)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.8233 A.PELLHAM (30510)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.4075 C.ONG (30510)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.328.4920 A.O'BRIEN (30510)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.231.0109 R.EVJUE (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.238.7145 P.WYMAN (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.293.6433 G.MULGREW (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.297.0097 K.CHUNG (30810)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.4786 B.HOPPE (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.8003 M.JOHNSON (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.367.2406 C.STRINGER (30810)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.367.2645 B.FRENCH (30810)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.6421 E.HAGEDORN (3081)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.6555 B.STRAUGHN (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.6724 P.WALL (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.0879 R.TAFESSE (3081)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.551.8991 Z.CHRISTOPHER (30)	46.76

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V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4510 H.WONG (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.4572 K PIERSON (30810)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.0792 J.PERSUHN (308	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.238.1048 M. Berry (30810)	46.76
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.7604 A.ZYCH (31130)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.309.6858 T.Vouk (31130)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.535.2132 M.BLATT (40010)	46.35
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.512.7599 T.QUINN (73042)	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.426.4623 K.HERNANDEZ (7304	68.50
V100403	VERIZON WIRELESS	9841562557	11/06/2019	425.760.3433 S.HEYDON (73042)	46.76
Total:					4,172.91
Check # BA 00068726 Date: 11/23/2019					
V106769	WAVE BUSINESS	1039357010006987	10/30/2019	BROADBAND CABLE SERVICES FOR L	1,156.14
Total:					1,156.14
Check # BA 00068727 Date: 11/23/2019					
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	5,489.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	524.47
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	4,093.90
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	49.32
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	145.69
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	1,292.03
V107067	WEED GRAAFSTRA & ASSOC. INC. P	5148M OCT 2019	11/04/2019	Attorney/Legal Fees	315.00
Total:					11,910.10
Check # BA 00068728 Date: 11/23/2019					
V105133	WESTERN WASHINGTON MEDICAL GRO	423286**OCT19	11/07/2019	SERVICES FOR SCREENING, DIAGNO	3,600.00
Total:					3,600.00
Check # BA 00068729 Date: 11/23/2019					
V100617	XEROX CORPORATION	098595900	11/01/2019	Base charge @ \$300.25/month pl	1,587.36
V100617	XEROX CORPORATION	098595900	11/01/2019	Equipment Rental	344.76
V100617	XEROX CORPORATION	098595901	11/01/2019	Base charge for Xerox Versant	272.20
V100617	XEROX CORPORATION	162899736	11/02/2019	Staples for Xerox Versan 180 P	124.08
V100617	XEROX CORPORATION	162899737	11/02/2019	Staples for Xerox Versan 180 P	97.73
Total:					2,426.13
Check # BA 00068730 Date: 11/23/2019					
V102586	LABORATORY CORP OF AMERICA	46012280 OCT19	11/02/2019	TB LAB TESTING SERVICES	534.90
V102586	LABORATORY CORP OF AMERICA	46012280 OCT19	11/02/2019	TB LAB TESTING SERVICES	660.65
Total:					1,195.55
Check # BA 00068731 Date: 11/23/2019					
V106362	LJUNGQUIST, LYNN	19220 NET PAY	11/15/2019	Employee Receivable	2,096.92
Total:					2,096.92

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Check # BA 00068732	Date: 11/23/2019				
V107147	MICHAEL G MALAIER TRUSTEE	F# 1545214:NOV#1	11/15/2019	Accr Garnishments	460.00
				Total:	460.00
Check # BA 00068733	Date: 11/23/2019				
P000012	NATIONWIDE RETIREMENT SOLUTION	19220ENTITY#4728	11/15/2019	Accrued Def Comp-Nationwide	2,154.27
				Total:	2,154.27
Check # BA 00068734	Date: 11/23/2019				
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	109.34
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpSvc-MAM14C-MedSvc Child	9.94
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpreterSrvs-Code 17-nonMAM	127.80
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	88.04
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	42.60
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	15.62
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpreterSrvs-Code 17-nonMAM	19.88
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpreterSrvs-Code 17-nonMAM	59.64
V103743	PACIFIC INTERPRETERS	SIN150723	10/31/2019	InterpreterSrvs-Code 17-nonMAM	83.78
				Total:	556.64
Check # BA 00068735	Date: 11/23/2019				
V100332	REFUGEE & IMMIGRANT FORUM	SHD1015 OCT19	10/15/2019	InterpSvc-MAM14A-nonMAID Srvs	716.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD1015 OCT19	10/15/2019	InterpSvc-MAM14A-nonMAID Srvs	580.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD1022 OCT19	10/22/2019	InterpSvc-MAM14A-nonMAID Srvs	350.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD1022 OCT19	10/22/2019	InterpSvc-MAM14A-nonMAID Srvs	64.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD1022 OCT19	10/22/2019	InterpSvc-MAM14A-nonMAID Srvs	52.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD1031 OCT19	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	33.20
V100332	REFUGEE & IMMIGRANT FORUM	SHD1031 OCT19	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	118.80
V100332	REFUGEE & IMMIGRANT FORUM	SHD1031 OCT19	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	90.00
V100332	REFUGEE & IMMIGRANT FORUM	SHD1031 OCT19	10/31/2019	InterpSvc-MAM14A-nonMAID Srvs	166.40
				Total:	2,172.80
Check # BA 00068736	Date: 11/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	19220 911866899	11/15/2019	Accrued FICA/Medicare Tax	53,588.26
P000011	SNOHOMISH HEALTH DISTRICT	19220 911866899	11/15/2019	Accr Federal Income Tax Pybl	34,693.85
P000011	SNOHOMISH HEALTH DISTRICT	19220 911866899	11/15/2019	Accrued FICA/Medicare Tax	1,729.64
P000011	SNOHOMISH HEALTH DISTRICT	19220 911866899	11/15/2019	Accr Federal Income Tax Pybl	1,173.76
P000011	SNOHOMISH HEALTH DISTRICT	19220 DCP/DRS	11/15/2019	Accrued Def Comp-DCP WA	306.81
P000011	SNOHOMISH HEALTH DISTRICT	19220 DCP/DRS	11/15/2019	Accrued Def Comp-DCP WA	7,205.19
P000011	SNOHOMISH HEALTH DISTRICT	19220 DRS1901220	11/15/2019	Accrued PERS	2,284.65
P000011	SNOHOMISH HEALTH DISTRICT	19220 DRS1901220	11/15/2019	Accrued PERS	72,548.06
P000011	SNOHOMISH HEALTH DISTRICT	19220 EFT	11/15/2019	Accrued Electronic Funds Trsf	247,571.26
P000011	SNOHOMISH HEALTH DISTRICT	19220 EFT	11/15/2019	Accrued Electronic Funds Trsf	8,061.00
P000011	SNOHOMISH HEALTH DISTRICT	19220 EFT	11/15/2019	Accr Med-PEBB	347.58

Start Date: 10/23/2019

End Date: 11/23/2019

Check Register Report

By Vendor Name

Vendor ID	Name	Invoice #	Invoice Date	Description	Amount
P000011	SNOHOMISH HEALTH DISTRICT	19220 EFT	11/15/2019	Accr Med-PEBB	-600.02
Total:					428,910.04
Check # BA 00068737	Date: 11/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	19220 AFLAC/FLEX	11/15/2019	Accr Flexible Spending Deducts	1,821.19
P000011	SNOHOMISH HEALTH DISTRICT	19220 AFLAC/FLEX	11/15/2019	Accr Flexible Spending Deducts	37.80
Total:					1,858.99
Check # BA 00068738	Date: 11/23/2019				
P000011	SNOHOMISH HEALTH DISTRICT	19220 EE PARKING	11/15/2019	Employee Parking Deductions	850.00
Total:					850.00
Check # BA 00068739	Date: 11/23/2019				
V107420	SWEDISH HEALTH SERVICES	REISSUE CK 68471	08/31/2019	Overdose patient follow up per	9,990.44
Total:					9,990.44
Check # BA 00068740	Date: 11/23/2019				
V101991	UNIVERSAL LANGUAGE SERVICE INC	191004-33605	10/26/2019	InterpSvc-MAM14A-nonMAID Srvs	37.70
V101991	UNIVERSAL LANGUAGE SERVICE INC	191004-33605	10/26/2019	InterpSvc-MAM14A-nonMAID Srvs	19.50
Total:					57.20
Grand Total:					1,224,634.70