

**Kitsap Public Health District
Consent Agenda
January 3, 2023**

| KPHD Contract Number | Their Contract Number | Contractor and Agreement Name | Type of Agreement | Term of Agreement | Amount to District | Amount to Other Agency |
|---|-----------------------|--|-------------------|---------------------------|--------------------|------------------------|
| 2251 Amendment 1 (2310) | KC-244-22-A | Kitsap County <i>Aging and Long Term Care Program Services</i> | Amendment | 03/01/2022- 06/30/2023 | \$1,730 | \$0 |
| Description: Amendment to extend term through June 30, 2023 and adds \$1,730 in funding for additional epidemiology work for a total compensation of \$11,730. | | | | | | |

**CONTRACT AMENDMENT
A**

This CONTRACT AMENDMENT is made and entered into between KITSAP COUNTY, a municipal corporation, with its principal offices at 614 Division Street, Port Orchard, Washington 98366, hereinafter "COUNTY", and Kitsap Public Health District (KPHD), having its principal office at 345 6th Street, Suite 300 Bremerton, WA 98337-1866.

In consideration of the mutual benefits and covenants contained herein, the parties agree that their Contract, numbered as Kitsap County Contract No. KC-244-22, and executed on July 22, 2022, shall be amended as follows:

In consideration of the terms and conditions of this Contract, the parties agree as follows:

1. **Section 1: Term and Effective Date of Contract** shall be amended as follows: The Contract will be effective on March 1, 2022 and the termination date is extended from December 31, 2022 to June 30, 2023. In no event will the Contract become effective unless and until it is approved and executed.

2. **ATTACHMENT B: Statement of Work** shall be amended to add the following: The contractor will assist with developing a community survey to be used with the Kitsap Aging & Long Term Care Area Plan planning process. The contractor will post the community survey, compile results, create graphs, and associated work related to the interpretation of the survey results.

3. **ATTACHMENT C: Budget Summary** shall be amended as follows: The contract revenue will increase by \$1,730, from \$10,000 to a new contract total \$11,730. The total amount payable under the contract, by the County to the Contactor in no event will exceed \$11,730. This section is replaced in its entirety.

This amendment shall be effective upon execution.

CONTRACTOR

KITSAP PUBLIC HEALTH DISTRICT

KITSAP COUNTY, WASHINGTON

Keith Grellner, Administrator

Doug Washburn,
Human Services Department Director

ATTACHMENT C: BUDGET SUMMARY

Payment amount and schedule is set forth below.

March 1, 2022- June 30, 2023

| Program/Funding Source | Total | March 2022 | April-June 2022 | July-Sept 2022 | Oct-Dec 2022 | Jan-March 2023 | April- June 2023 |
|-----------------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|
| ARP (COVID MDD flexibility) | \$ 11,730 | \$ 1,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 865 | \$ 865 |
| Match-NA | | | | | | | |
| Total Project | \$ 11,730 | \$ 1,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 865 | \$ 865 |

| Funding Source | CFDA # | Amount |
|----------------------|---|----------|
| ARP (COVID MDD Flex) | 93.043, 93.044, 93.045, 93.052 | \$11,730 |

Any cumulative amount of transfers among the Approved Summary Budget(s) direct cost subject categories, which exceeds five percent (5%) of the total object category budget for any funding source, will require a contract amendment.

EVIDENCE OF COVERAGE

INSURED/PARTICIPANT:

Kitsap Public Health District
345 6th St, Suite 300
Bremerton, WA 98337

MEMORANDUM#: 2023-00-012**EFFECTIVE: September 1, 2022 through August 31, 2023**

This is to certify that the Memorandum of Coverage has been issued to the Insured/Participant for the period indicated.

CERTIFICATE HOLDER:

Kitsap County
614 Division Street
Port Orchard, WA 98366

The Evidence of Coverage does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

| COVERAGE: | PER OCCURRENCE LIMIT | AGGREGATE LIMIT |
|---|-------------------------|--------------------|
| COMPREHENSIVE GENERAL LIABILITY | \$1,000,000 | \$2,000,000 |
| <i>Professional Liability</i> | \$1,000,000 | \$2,000,000 |
| <i>Personal Liability</i> | \$1,000,000 | \$2,000,000 |
| <i>Products – Complete Operation</i> | \$1,000,000 | \$2,000,000 |
| AUTO LIABILITY | \$1,000,000 | \$2,000,000 |
| <i>Combined Single Limit; Hired and Non-Owned; Temporary Substitute</i> | \$1,000,000 | \$2,000,000 |
| CRIME BLANKET COVERAGE WITH FAITHFUL PERFORMANCE OF DUTY | N/A | N/A |
| <i>Per Occurrence Aggregate</i> | N/A | N/A |
| PROPERTY/MOBILE EQUIPMENT/BOILER AND MACHINERY | | |
| <i>Property</i> | N/A | N/A |
| <i>Mobile Equipment</i> | | |
| AUTOMOBILE PHYSICAL DAMAGE | N/A | N/A |
| OTHER COVERAGE: EMPLOYER'S LIABILITY (STOP GAP) | \$1,000,000 | \$1,000,000 |

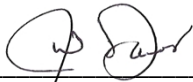
CANCELLATION:

Should any of the above described coverage be cancelled before the expiration date of thereof. Notice will be delivered in accordance with the provisions of the MOC.

MEMO:

Evidence of Member Coverage to Contracted Party

Reference: Contract No. KC-244-22



Authorized Representative
August 8, 2022

Contracted Party Notice

Enduris Washington is a joint self-insurance program for public entities authorized by RCW 48.62.

Under RCW 48.62.061, the state risk manager shall adopt rules governing the management and operation of both individual and joint local government self-insurance programs covering property or liability risks. The rules are contained in the Washington Administrative Code (WAC) 200-100 and summarized as follows:

- Only members who sign the interlocal agreement binding them to contributions and assessments may participate in a local government risk pool (WAC 200-100-020).
- Only members may participate in the self-insured retention layer, and only members may participate in the joint purchase of insurance or reinsurance (WAC 200-100-02005).
- Nonmembers shall not participate in any coverages of the joint self-insurance program including the self-insured retention layer and the excess insurance or reinsurance layer (WAC 200-100-02007).

The state risk manager and the Washington Administrative Code prohibit Enduris of Washington from granting additional insured status to nonmembers.

However, Enduris can cover the contractual liability undertaken by its members in most cases. As long as the contract between an Enduris member and a third party qualifies as a “member contract” and the claims against the indemnitee third party are otherwise covered by the terms of the Memorandum of Coverage, the member district’s indemnity obligation should also be covered.

Enduris Washington’s memorandum of coverage (MOC) contains the definition of a “member contract” as follows:

SECTION IV – DEFINITIONS

[...]

M. Member Contract means a written contract that satisfies all of the following:

1. The agreement pertains to the Named Member's routine governmental operations, including professional services and mutual aid agreements, and by the contract terms the Named Member assumes the Tort liability of another to pay damages because of Bodily Injury or Property Damage to a third person or organization, or with respect to Professional Services to pay damages because of Public Officials Errors and Omissions to a third person or organization, and;
2. The agreement was entered into prior to the damage for which a claim is made.

Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

A Member Contract does not include any part of any contract or agreement that indemnifies any person or organization for any claim and/or suit that is excluded by the terms of this Memorandum, or that indemnifies an architect, engineer, or surveyor arising out of preparing, approving, or failing to approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or giving or failing to give directions or instructions, unless the architect, engineer or surveyor is an employee of the Named Member and the services are part of the Named Member's routine governmental operations. A Member Contract also does not include the indemnification of any person or organization for damages by fire, explosion, or water damages to premises rented or loaned to the Named Member.

Reliability in a Risky World



U.S. Department of Health & Human Services

Office of Inspector General
U.S. Department of Health & Human Services

Report #, Topic, Keyword...

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Exclusions Search Results: Entities

No Results were found for

> Kitsap Public Health District

 If no results are found, this individual or entity (if it is an entity search) is not currently excluded. Print this Web page for your documentation

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New or Renewed Contracts for the Period of 11/01/2022 through 11/30/2022

| KPHD Contract ID | KPHD Program | Contract Type | Contract Length | KPHB Approved | Contract Amount | Signed Date | Start Date | End Date | Client Contract ID |
|--|--|-----------------------|-----------------|---------------|-----------------|-------------|------------|----------|--------------------|
| Active (4 contracts) | | | | | | | | | |
| HCA, Washington State | | | | | | | | | |
| ID: 2301 | Administration, Keith Grellner | Amendment | Closed | 12/06/22 | | 11/22/22 | 01/01/21 | 12/31/25 | |
| <p>Description: Supports KPHD's Medicaid-related outreach and linkage activities by providing a process for partial reimbursement for allowable expenses associated with staff time spent performing MAC activities. Activities include assisting clients who have no or inadequate medical coverage apply for or renew Medicaid benefits, explaining the benefits, and linking clients with Medicaid services.</p> <p>Amendment to extend through 12/31/2025.</p> | | | | | | | | | |
| Kitsap County | | | | | | | | | |
| ID: 2295 | Information Technology, Ed North | Amendment | Closed | 11/01/22 | \$20,000.00 | 11/02/22 | 11/01/21 | 10/31/23 | KC-122-92-A |
| <p>Description: Kitsap County I/S will provide customized Geographic Information Systems (GIS) Services to Kitsap Public Health District.</p> <p>The Agreement may be extended for additional consecutive terms at the mutual agreement of the parties, not to exceed a total of five (5) years.</p> <p>Amendment 1: Extends term for additional year.</p> | | | | | | | | | |
| Olympic Educational Service District | | | | | | | | | |
| ID: 2296 | Community Health, Nancy Acosta | Contract for Services | Closed | 11/01/22 | \$54,750.00 | 11/08/22 | 11/01/22 | 10/31/23 | |
| <p>Description: The District to provide services, training, and technical assistance appropriate to the needs of Head Start, ECEAP, and Early Head Start staff and enrollees, including public health nurse support to the Early Head Start home-based services to 44 eligible families.</p> | | | | | | | | | |
| Tetra Tech | | | | | | | | | |
| ID: 2289 | Public Health Emergency Preparedness and Response, Gabby Hadly | Contract for Services | Closed | | \$49,828.00 | 11/04/22 | 09/12/22 | 06/30/23 | |
| <p>Description: The District requires the expertise of this Contractor to develop an After Action Review (AAR) and Improvement Plan (IP) related to the COVID-19 pandemic response.</p> | | | | | | | | | |

Kitsap Public Health Board Meeting

Date: January 03, 2023

CONSENT AGENDA ITEM: Warrant and Electronic Fund Transfer (EFT) Registers

Approvals:

| | Signature | Date |
|-----------------|-----------------------|------------|
| Administrator | <i>Keith Grallner</i> | 12/27/2022 |
| Finance Manager | <i>Melissa Laird</i> | 12/27/2022 |

Recommended Motion: Approval

Items:

| Type | Warrant/EFT Date | Total Amount |
|------------------------|------------------|------------------------|
| Accounts Payable | 11/3/2022 | \$ 59,024.64 |
| Accounts Payable | 11/10/2022 | 65,137.06 |
| Accounts Payable | 11/17/2022 | 11,506.19 |
| Accounts Payable | 11/23/2022 | 212,267.83 |
| Accounts Payable Total | | \$ 347,935.72 |
| Payroll | 10/31/2022 | 552,167.18 |
| Payroll PERS Payment | 11/15/2022 | 133,585.11 |
| Payroll Taxes | 10/31/2022 | 211,009.53 |
| Payroll Total | | \$ 896,761.82 |
| Grand Total | | \$ 1,244,697.54 |

Kitsap Public Health Board Action:

- Approve
- Deny
- Table / Continue

| | Signature | Date |
|----------------------------------|-----------|------|
| Kitsap Public Health Board Chair | | |



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Settlement Run Information

Settlement Run STL-00001601
Name Kitsap Public Health District KC
Number STL-00001601
Status Complete
Date 11/03/2022
Include Payments On Behalf Of No
Exclude Negative Payments No
Express Settlement No

Additional Information

Organization Kitsap Public Health District
Currency USD
Filters Used

Payment Information

Display Currency USD
Outbound Total 59,024.64
Inbound Total 0.00
Expense Report Count 17
Supplier Invoice Count 12

Payment Groups

Payment Groups

| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
|---|------------------|---|----------------|------------|----------|-----------|----------|--|------------------------|
| Expense Payment(Check) for Kitsap County Claims Fund Warrant Account | Expense Payment | Kitsap County Claims Fund Warrant Account | Check | 11/03/2022 | 2 | 122.41 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/03/2022 | Successfully Completed |
| Expense Payment(Direct Deposit) for Treasurer's Main account | Expense Payment | Treasurer's Main account | Direct Deposit | 11/03/2022 | 15 | 2,546.48 | USD | Payment Message: ID 1219 for Kitsap Public Health District on 11/03/2022 | Successfully Completed |
| Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account | Supplier Payment | Kitsap County Claims Fund Warrant Account | Check | 11/03/2022 | 8 | 41,169.86 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/03/2022 | Successfully Completed |



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| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
|--|------------------|--------------------------|--------------|------------|----------|-----------|----------|--|------------------------|
| Supplier Payment(EFT) for Treasurer's Main account | Supplier Payment | Treasurer's Main account | EFT | 11/03/2022 | 4 | 15,185.89 | USD | Payment Message: ID 1218 for Kitsap Public Health District on 11/03/2022 | Successfully Completed |

Expense Reports

| Expense Report | Company | Pay To | Type | Document Number | Expense Report Date | Memo | Reimbursable Amount | Currency |
|-----------------------------|-------------------------------|----------------------------|----------|-----------------|---------------------|-----------------------------------|---------------------|----------|
| Expense Report: EXP-0003655 | Kitsap Public Health District | Eric Evans (4565) | Employee | EXP-0003655 | 10/28/2022 | NEHA Membership, Insp Lic Renewal | 216.00 | USD |
| Expense Report: EXP-0003656 | Kitsap Public Health District | Paul Giuntoli (337331) | Employee | EXP-0003656 | 10/28/2022 | Mileage 1013-102022 | 109.38 | USD |
| Expense Report: EXP-0003657 | Kitsap Public Health District | Rosalie Howarth (434500) | Employee | EXP-0003657 | 10/28/2022 | Mileage 1015-101822 | 80.50 | USD |
| Expense Report: EXP-0003658 | Kitsap Public Health District | Jakob Hughes (434256) | Employee | EXP-0003658 | 10/28/2022 | Mileage 0929-101822 | 207.25 | USD |
| Expense Report: EXP-0003659 | Kitsap Public Health District | Ross Lytle (285038) | Employee | EXP-0003659 | 10/28/2022 | Mileage 1017-102422 | 75.00 | USD |
| Expense Report: EXP-0003660 | Kitsap Public Health District | Megan Moore (421227) | Employee | EXP-0003660 | 10/28/2022 | Mileage / Travel 0802-101322 | 398.81 | USD |
| Expense Report: EXP-0003661 | Kitsap Public Health District | Brian Nielson (434638) | Employee | EXP-0003661 | 10/28/2022 | Supplies 10212022 | 13.03 | USD |
| Expense Report: EXP-0003662 | Kitsap Public Health District | Alena Schroeder (434395) | Employee | EXP-0003662 | 10/28/2022 | Mileage 1004-102122 | 250.88 | USD |
| Expense Report: EXP-0003663 | Kitsap Public Health District | Nolan Simmons (434365) | Employee | EXP-0003663 | 10/28/2022 | Mileage 1014-102022 | 137.75 | USD |
| Expense Report: EXP-0003664 | Kitsap Public Health District | Barbara Steusloff (429204) | Employee | EXP-0003664 | 10/28/2022 | Mileage 0929-101922 | 58.94 | USD |
| Expense Report: EXP-0003665 | Kitsap Public Health District | Susan Van Ort (392243) | Employee | EXP-0003665 | 10/28/2022 | Mileage 0902-093022 | 342.50 | USD |
| Expense Report: EXP-0003666 | Kitsap Public Health District | Hannah Vinyard (434364) | Employee | EXP-0003666 | 10/28/2022 | Mileage 1007-102022 | 111.75 | USD |
| Expense Report: EXP-0003667 | Kitsap Public Health District | Lisa Warren (434273) | Employee | EXP-0003667 | 10/28/2022 | Mileage 10006-102422 | 90.38 | USD |
| Expense Report: EXP-0003668 | Kitsap Public Health District | Mark Wickhamshire (434070) | Employee | EXP-0003668 | 10/28/2022 | Mileage 0714-092822 | 256.25 | USD |
| Expense Report: EXP-0003671 | Kitsap Public Health District | Xinia Ebbay (434566) | Employee | EXP-0003671 | 10/28/2022 | Mileage 0928-101922 | 37.19 | USD |
| Expense Report: EXP-0003678 | Kitsap Public Health District | Ian Rork (404613) | Employee | EXP-0003678 | 10/28/2022 | MILEAGE 0607-09072022 | 238.78 | USD |
| Expense Report: EXP-0003684 | Kitsap Public Health District | George Fine (421693) | Employee | EXP-0003684 | 10/28/2022 | Mileage 0929-102122 | 44.50 | USD |

Supplier Invoices



View Settlement Run

| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|---|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-47069 | Kitsap Public Health District | Bainbridge Island Fire Department | Jan-,Feb, Apr-Jun, Aug 2022 | Bainbridge Island Fire Department | Net 30 | SINV-2022-47069 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 14,123.68 | USD |
| Supplier Invoice: SINV-2022-47070 | Kitsap Public Health District | Canon Financial Services, Inc. | Invoice # 29353107 | Canon Financial Services, Inc. | Net 30 | SINV-2022-47070 | 10/12/2022 | | 11/11/2022 | 0.00 | 0.00 | 1,043.07 | USD |
| Supplier Invoice: SINV-2022-47071 | Kitsap Public Health District | Kitsap County | 0701-07312022- Tob/Mari | Kitsap County - Remit-To: KC Human Services | Net 30 | SINV-2022-47071 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 2,398.73 | USD |
| Supplier Invoice: SINV-2022-47072 | Kitsap Public Health District | Laboratory Corporation of America | Invoice # 74243895 | Laboratory Corporation of America | Net 30 | SINV-2022-47072 | 10/01/2022 | | 10/31/2022 | 0.00 | 0.00 | 38.25 | USD |
| Supplier Invoice: SINV-2022-47073 | Kitsap Public Health District | NEOGOVS | Invoice # 30919 | NEOGOVS | Net 30 | SINV-2022-47073 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 5,285.49 | USD |
| Supplier Invoice: SINV-2022-47074 | Kitsap Public Health District | ODP Business Solutions, LLC | Inv# 270767180001 | ODP Business Solutions, LLC | Net 30 | SINV-2022-47074 | 10/14/2022 | | 11/13/2022 | 0.00 | 0.00 | 589.22 | USD |
| Supplier Invoice: SINV-2022-47075 | Kitsap Public Health District | Stericycle Inc | Invoice # 3006196171 | Stericycle Inc - Remit-To: Stericycle Inc | Net 30 | SINV-2022-47075 | 10/01/2022 | | 10/31/2022 | 0.00 | 0.00 | 618.57 | USD |
| Supplier Invoice: SINV-2022-47076 | Kitsap Public Health District | Staples | Inv# 3520994927 | Staples - Remit-To: Staples | Net 30 | SINV-2022-47076 | 10/21/2022 | | 11/20/2022 | 0.00 | 0.00 | 317.57 | USD |
| Supplier Invoice: SINV-2022-47080 | Kitsap Public Health District | Washington State University | Invoice # C100022206/ Sept 2022 | Washington State University | Net 30 | SINV-2022-47080 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 8,238.76 | USD |
| Supplier Invoice: SINV-2022-47081 | Kitsap Public Health District | Wa State Dept Of Enterprise Services | Invoice 71139943-Dowless, Kelly | Wa State Dept Of Enterprise Services - Remit-To: Seattle Po Box 84857 | Net 30 | SINV-2022-47081 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 345.00 | USD |



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|------------------------------|------------------------------------|---|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-47083 | Kitsap Public Health District | US Bank National Association | 4246-0445-5568-8591 (October 2022) | US Bank National Association - Remit-To: US Bank Junior Dist's Only | Net 30 | SINV-2022-47083 | 10/25/2022 | | 11/24/2022 | 0.00 | 0.00 | 17,039.03 | USD |
| Supplier Invoice: SINV-2022-47085 | Kitsap Public Health District | Xiologix, Llc | Invoice # 9724 | Xiologix, Llc | Net 30 | SINV-2022-47085 | 10/27/2022 | | 11/26/2022 | 0.00 | 0.00 | 6,318.38 | USD |

Process History

Settlement Run Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|----------------------|--|----------------|------------------------|----------|--------------------------|-------------|---------|
| Settlement Run Event | Settlement Run Event | Step Completed | 11/03/2022 10:56:57 AM | | Kimberly Condon (434280) | 1 | |
| Settlement Run Event | To Do: Settlement Run has Payment Handling Instruction | Not Required | | | | 0 | |
| Settlement Run Event | To Do: AP Wire was Settled | Not Required | | | | 0 | |
| Settlement Run Event | To Do: Wire Payment Settled | Not Required | | | | 0 | |

Related Business Processes History

| Business Process | Status |
|--|------------------------|
| Payment Message: ID 1218 for Kitsap Public Health District on 11/03/2022 | Successfully Completed |
| Payment Message: ID 1219 for Kitsap Public Health District on 11/03/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/03/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/03/2022 | Successfully Completed |
| Remittance File: For Canon Financial Services, Inc. on 11/03/2022 | Successfully Completed |
| Remittance File: For NEOGOV on 11/03/2022 | Successfully Completed |
| Remittance File: For Washington State University on 11/03/2022 | Successfully Completed |
| Remittance File: For Stericycle Inc - Remit-To: Stericycle Inc on 11/03/2022 | Successfully Completed |

Background Processes

| Created Date and Time | Started Date and Time | Process Type | Process | Request | Status | Total Processing Time | Submitted by | Errors & Warnings |
|-----------------------|-----------------------|--------------|-------------------------|--|-----------|-----------------------|-----------------|-------------------|
| 11/03/2022 10:56 AM | 11/03/2022 10:56 AM | Job | Settlement Run Complete | Settlement Run Complete for STL-00001601 | Completed | 00:00:05 | Kimberly Condon | |



View Settlement Run

| | |
|--------------------------------------|----------------------------------|
| Settlement Run Information | |
| Settlement Run | STL-00001625 |
| Name | Kitsap Public Health District KC |
| Number | STL-00001625 |
| Status | Complete |
| Date | 11/10/2022 |
| Include Payments On Behalf Of | No |
| Exclude Negative Payments | No |
| Express Settlement | No |

| | |
|-------------------------------|-------------------------------|
| Additional Information | |
| Organization | Kitsap Public Health District |
| Currency | USD |
| Filters Used | |

| | |
|-------------------------------|-----------|
| Payment Information | |
| Display Currency | USD |
| Outbound Total | 65,137.06 |
| Inbound Total | 0.00 |
| Expense Report Count | 6 |
| Supplier Invoice Count | 13 |

| Payment Groups | | | | | | | | | |
|---|------------------|---|----------------|------------|----------|-----------|----------|--|------------------------|
| Payment Groups | | | | | | | | | |
| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
| Expense Payment(Direct Deposit) for Treasurer's Main account | Expense Payment | Treasurer's Main account | Direct Deposit | 11/10/2022 | 6 | 1,302.38 | USD | Payment Message: ID 1239 for Kitsap Public Health District on 11/10/2022 | Successfully Completed |
| Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account | Supplier Payment | Kitsap County Claims Fund Warrant Account | Check | 11/10/2022 | 7 | 42,997.44 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/10/2022 | Successfully Completed |
| Supplier Payment(EFT) for Treasurer's Main account | Supplier Payment | Treasurer's Main account | EFT | 11/10/2022 | 5 | 20,837.24 | USD | Payment Message: ID 1238 for Kitsap Public Health District on 11/10/2022 | Successfully Completed |

Expense Reports



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| Expense Report | Company | Pay To | Type | Document Number | Expense Report Date | Memo | Reimbursable Amount | Currency |
|-----------------------------|-------------------------------|---------------------------|----------|-----------------|---------------------|-------------------------------|---------------------|----------|
| Expense Report: EXP-0003740 | Kitsap Public Health District | Karen Boysen-Knapp (2058) | Employee | EXP-0003740 | 11/04/2022 | Mileage 1011-101222/Training | 319.06 | USD |
| Expense Report: EXP-0003741 | Kitsap Public Health District | Brian Burchett (409212) | Employee | EXP-0003741 | 11/04/2022 | Mileage 1018-102822/ Training | 601.00 | USD |
| Expense Report: EXP-0003742 | Kitsap Public Health District | Rosalie Howarth (434500) | Employee | EXP-0003742 | 11/04/2022 | Mileage 1019-102622 | 19.19 | USD |
| Expense Report: EXP-0003743 | Kitsap Public Health District | Melissa O'Brien (433907) | Employee | EXP-0003743 | 11/04/2022 | Mileage 1003-101022 | 80.25 | USD |
| Expense Report: EXP-0003744 | Kitsap Public Health District | Nolan Simmons (434365) | Employee | EXP-0003744 | 11/04/2022 | Mileage 1021-102722 | 160.38 | USD |
| Expense Report: EXP-0003745 | Kitsap Public Health District | Jan Wendt (397255) | Employee | EXP-0003745 | 11/04/2022 | Mileage 1012-101922 | 122.50 | USD |

Supplier Invoices

| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|---|--------------------------------|---|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-47952 | Kitsap Public Health District | Bremerton Government Center Association | INV# 112022HD | Bremerton Government Center Association | Net 30 | SINV-2022-47952 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 32,201.54 | USD |
| Supplier Invoice: SINV-2022-47953 | Kitsap Public Health District | Comcast | INVOICE# 158487790 | Comcast - Remit-To: PO Box 37601 | Net 30 | SINV-2022-47953 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 498.98 | USD |
| Supplier Invoice: SINV-2022-47956 | Kitsap Public Health District | Comcast | 8498-36-002-1644737 (Nov 2022) | Comcast - Remit-To: PO Box 60533 | Net 30 | SINV-2022-47956 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 437.02 | USD |
| Supplier Invoice: SINV-2022-47957 | Kitsap Public Health District | Dell Marketing L.P. | Invoice # 10625278371 | Dell Marketing L.P. | Net 30 | SINV-2022-47957 | 10/27/2022 | | 11/26/2022 | 0.00 | 0.00 | 2,146.20 | USD |
| Supplier Invoice: SINV-2022-47959 | Kitsap Public Health District | Jefferson County | JUL-SEPT 2022 | Jefferson County - Remit-To: Health/Human Svc | Net 30 | SINV-2022-47959 | 11/04/2022 | | 12/04/2022 | 0.00 | 0.00 | 11,770.12 | USD |
| Supplier Invoice: SINV-2022-47960 | Kitsap Public Health District | Ozark Underground Laboratory | INVOICE # 221028WA43 | Ozark Underground Laboratory | Net 30 | SINV-2022-47960 | 10/28/2022 | | 11/27/2022 | 0.00 | 0.00 | 100.00 | USD |
| Supplier Invoice: SINV-2022-47982 | Kitsap Public Health District | The People'S Harm Reduction Alliance | Sept 2022 | The People'S Harm Reduction Alliance | Net 30 | SINV-2022-47982 | 11/04/2022 | | 12/04/2022 | 0.00 | 0.00 | 5,113.38 | USD |



View Settlement Run

| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------------|--|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-47984 | Kitsap Public Health District | Spectra Laboratories - Kitsap, LLC | Invoice date: 1001-10312022 | Spectra Laboratories - Kitsap, LLC | Net 30 | SINV-2022-47984 | 11/04/2022 | | 12/04/2022 | 0.00 | 0.00 | 1,830.80 | USD |
| Supplier Invoice: SINV-2022-47986 | Kitsap Public Health District | United Business Machines Of Wa | Invoice # 483533 | United Business Machines Of Wa | Net 30 | SINV-2022-47986 | 10/27/2022 | | 11/26/2022 | 0.00 | 0.00 | 1,399.62 | USD |
| Supplier Invoice: SINV-2022-47987 | Kitsap Public Health District | United Business Machines Of Wa | Invoice # 483837 | United Business Machines Of Wa | Net 30 | SINV-2022-47987 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 623.32 | USD |
| Supplier Invoice: SINV-2022-47989 | Kitsap Public Health District | Washington State Public Health Assoc | Invoice # 4541 | Washington State Public Health Assoc | Net 30 | SINV-2022-47989 | 11/04/2022 | | 12/04/2022 | 0.00 | 0.00 | 1,000.00 | USD |
| Supplier Invoice: SINV-2022-48016 | Kitsap Public Health District | K2 Scientific LLC | 0016261-IN/ RE-ISSUE 08112022 INVOICE | K2 Scientific LLC | Net 30 | SINV-2022-48016 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 2,715.57 | USD |
| Supplier Invoice: SINV-2022-48092 | Kitsap Public Health District | Microsoft Corporation | INVOICE # E0600KU12A | Microsoft Corporation - Remit-To: Microsoft Services Po Box 842103 | Net 30 | SINV-2022-48092 | 11/07/2022 | | 12/07/2022 | 0.00 | 0.00 | 3,998.13 | USD |

Process History
Settlement Run Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|----------------------|--|----------------|------------------------|----------|--------------------------|-------------|---------|
| Settlement Run Event | Settlement Run Event | Step Completed | 11/10/2022 10:17:51 AM | | Kimberly Condon (434280) | 1 | |
| Settlement Run Event | To Do: Settlement Run has Payment Handling Instruction | Not Required | | | | 0 | |
| Settlement Run Event | To Do: AP Wire was Settled | Not Required | | | | 0 | |
| Settlement Run Event | To Do: Wire Payment Settled | Not Required | | | | 0 | |

Related Business Processes History

| Business Process | Status |
|--|------------------------|
| Payment Message: ID 1238 for Kitsap Public Health District on 11/10/2022 | Successfully Completed |
| Payment Message: ID 1239 for Kitsap Public Health District on 11/10/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/10/2022 | Successfully Completed |
| Remittance File: For United Business Machines Of Wa on 11/10/2022 | Successfully Completed |



View Settlement Run

| Business Process | Status |
|--|------------------------|
| Remittance File: For The People'S Harm Reduction Alliance on 11/10/2022 | Successfully Completed |
| Remittance File: For Spectra Laboratories - Kitsap, LLC on 11/10/2022 | Successfully Completed |
| Remittance File: For Ozark Underground Laboratory on 11/10/2022 | Successfully Completed |
| Remittance File: For Jefferson County - Remit-To: Health/Human Svc on 11/10/2022 | Successfully Completed |

Background Processes

| Created Date and Time | Started Date and Time | Process Type | Process | Request | Status | Total Processing Time | Submitted by | Errors & Warnings |
|-----------------------|-----------------------|--------------|-------------------------|--|-----------|-----------------------|-----------------|-------------------|
| 11/10/2022 10:17 AM | 11/10/2022 10:17 AM | Job | Settlement Run Complete | Settlement Run Complete for STL-00001625 | Completed | 00:00:04 | Kimberly Condon | |



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Settlement Run Information

Settlement Run STL-00001648
Name Kitsap Public Health District KC
Number STL-00001648
Status Complete
Date 11/17/2022
Include Payments On Behalf Of No
Exclude Negative Payments No
Express Settlement No

Additional Information

Organization Kitsap Public Health District
Currency USD
Filters Used

Payment Information

Display Currency USD
Outbound Total 11,506.19
Inbound Total 0.00
Expense Report Count 17
Supplier Invoice Count 14

Payment Groups

Payment Groups

| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
|---|------------------|---|----------------|------------|----------|----------|----------|--|------------------------|
| Expense Payment(Check) for Kitsap County Claims Fund Warrant Account | Expense Payment | Kitsap County Claims Fund Warrant Account | Check | 11/17/2022 | 1 | 41.88 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/17/2022 | Successfully Completed |
| Expense Payment(Direct Deposit) for Treasurer's Main account | Expense Payment | Treasurer's Main account | Direct Deposit | 11/17/2022 | 16 | 3,038.43 | USD | Payment Message: ID 1252 for Kitsap Public Health District on 11/17/2022 | Successfully Completed |
| Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account | Supplier Payment | Kitsap County Claims Fund Warrant Account | Check | 11/17/2022 | 9 | 4,674.63 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/17/2022 | Successfully Completed |



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| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
|--|------------------|--------------------------|--------------|------------|----------|----------|----------|--|------------------------|
| Supplier Payment(EFT) for Treasurer's Main account | Supplier Payment | Treasurer's Main account | EFT | 11/17/2022 | 4 | 3,751.25 | USD | Payment Message: ID 1251 for Kitsap Public Health District on 11/17/2022 | Successfully Completed |

Expense Reports

| Expense Report | Company | Pay To | Type | Document Number | Expense Report Date | Memo | Reimbursable Amount | Currency |
|-----------------------------|-------------------------------|----------------------------|----------|-----------------|---------------------|--|---------------------|----------|
| Expense Report: EXP-0003772 | Kitsap Public Health District | Christine Bronder (434436) | Employee | EXP-0003772 | 11/08/2022 | Mileage 1006-10282022 | 242.50 | USD |
| Expense Report: EXP-0003773 | Kitsap Public Health District | Rudy Baum (434397) | Employee | EXP-0003773 | 11/08/2022 | Mileage 1004-102722 | 219.75 | USD |
| Expense Report: EXP-0003774 | Kitsap Public Health District | Dara Deseamus (434593) | Employee | EXP-0003774 | 11/08/2022 | Mileage 1010-110322 | 373.75 | USD |
| Expense Report: EXP-0003775 | Kitsap Public Health District | Xinia Ebbay (434566) | Employee | EXP-0003775 | 11/08/2022 | Supplies 102822 | 25.00 | USD |
| Expense Report: EXP-0003776 | Kitsap Public Health District | Paul Giuntoli (337331) | Employee | EXP-0003776 | 11/08/2022 | Mileage 1024-103122 | 41.88 | USD |
| Expense Report: EXP-0003777 | Kitsap Public Health District | Yaneisy Griego (410072) | Employee | EXP-0003777 | 11/08/2022 | Mileage 1006-102022 | 21.25 | USD |
| Expense Report: EXP-0003778 | Kitsap Public Health District | Jessica Guidry (355732) | Employee | EXP-0003778 | 11/08/2022 | Mileage 1015-102922, Training, KPHD Logowear | 240.00 | USD |
| Expense Report: EXP-0003779 | Kitsap Public Health District | Kimberly Jones (358933) | Employee | EXP-0003779 | 11/08/2022 | Mileage 1004-110322 | 68.75 | USD |
| Expense Report: EXP-0003780 | Kitsap Public Health District | Talia Humphrey (434383) | Employee | EXP-0003780 | 11/08/2022 | Mileage 1003-102922 | 307.94 | USD |
| Expense Report: EXP-0003781 | Kitsap Public Health District | Brandon Kindschy (421430) | Employee | EXP-0003781 | 11/08/2022 | Mileage 1005-10272022 | 109.14 | USD |
| Expense Report: EXP-0003783 | Kitsap Public Health District | Nathan Morrow (433895) | Employee | EXP-0003783 | 11/08/2022 | Mileage 1011-102622, ACLS Renewal | 440.00 | USD |
| Expense Report: EXP-0003784 | Kitsap Public Health District | Crystal Nuno (405301) | Employee | EXP-0003784 | 11/08/2022 | Mileage 1003-10312022 | 530.00 | USD |
| Expense Report: EXP-0003785 | Kitsap Public Health District | Tameka Phelps (434295) | Employee | EXP-0003785 | 11/08/2022 | Mileage 1011-10262022 | 148.94 | USD |
| Expense Report: EXP-0003786 | Kitsap Public Health District | Mindy Tonti (434149) | Employee | EXP-0003786 | 11/08/2022 | Mileage 1005-10142022 | 35.88 | USD |
| Expense Report: EXP-0003787 | Kitsap Public Health District | Hannah Vinyard (434364) | Employee | EXP-0003787 | 11/08/2022 | Mileage 1024-103122 | 110.56 | USD |
| Expense Report: EXP-0003788 | Kitsap Public Health District | Jan Wendt (397255) | Employee | EXP-0003788 | 11/08/2022 | Mileage 1024-10282022 | 66.88 | USD |
| Expense Report: EXP-0003789 | Kitsap Public Health District | Layken Winchester (431493) | Employee | EXP-0003789 | 11/08/2022 | Mileage 0907-10272022 | 98.09 | USD |

Supplier Invoices



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|------------------------------------|---------------------------------------|---|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-48371 | Kitsap Public Health District | Acranet Cbs Branch | Invoice # 21755 | Acranet Cbs Branch | Net 30 | SINV-2022-48371 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 46.00 | USD |
| Supplier Invoice: SINV-2022-48372 | Kitsap Public Health District | City of Bremerton | Invoice # BKAT000711 | City of Bremerton - Remit-To: Finance Dept BKAT | Net 30 | SINV-2022-48372 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 443.08 | USD |
| Supplier Invoice: SINV-2022-48373 | Kitsap Public Health District | Citiesdigital | Invoice # 55837 | Citiesdigital | Net 30 | SINV-2022-48373 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 887.66 | USD |
| Supplier Invoice: SINV-2022-48374 | Kitsap Public Health District | FedEx | Invoice # 7-936-19120 | FedEx - Remit-To: PO Box 371461 Pittsburgh | Net 30 | SINV-2022-48374 | 11/04/2022 | | 12/04/2022 | 0.00 | 0.00 | 29.05 | USD |
| Supplier Invoice: SINV-2022-48376 | Kitsap Public Health District | ODP Business Solutions, LLC | Inv# 272349884001 | ODP Business Solutions, LLC | Net 30 | SINV-2022-48376 | 11/08/2022 | | 12/08/2022 | 0.00 | 0.00 | 117.87 | USD |
| Supplier Invoice: SINV-2022-48379 | Kitsap Public Health District | Puget Sound Energy | Account # 20001129188 | Puget Sound Energy | Net 30 | SINV-2022-48379 | 11/08/2022 | | 12/08/2022 | 0.00 | 0.00 | 62.00 | USD |
| Supplier Invoice: SINV-2022-48381 | Kitsap Public Health District | Quadient Finance Usa Inc | Acct# 7900-0440-8001-2994 (Nov '2022) | Quadient Finance Usa Inc | Net 30 | SINV-2022-48381 | 11/03/2022 | | 12/03/2022 | 0.00 | 0.00 | 2,500.00 | USD |
| Supplier Invoice: SINV-2022-48382 | Kitsap Public Health District | Spectra Laboratories - Kitsap, LLC | Invoice # C22-04511 | Spectra Laboratories - Kitsap, LLC | Net 30 | SINV-2022-48382 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 1,176.20 | USD |
| Supplier Invoice: SINV-2022-48383 | Kitsap Public Health District | Staples | Invoice # 3521887301 | Staples - Remit-To: Staples | Net 30 | SINV-2022-48383 | 11/08/2022 | | 12/08/2022 | 0.00 | 0.00 | 605.58 | USD |
| Supplier Invoice: SINV-2022-48388 | Kitsap Public Health District | WA State Dept of Health | Lic # MD 00029913 | WA State Dept of Health | Net 30 | SINV-2022-48388 | 11/08/2022 | | 12/08/2022 | 0.00 | 0.00 | 956.00 | USD |
| Supplier Invoice: SINV-2022-48389 | Kitsap Public Health District | Staples | Inv# 3522400979 | Staples - Remit-To: Staples | Net 30 | SINV-2022-48389 | 11/03/2022 | | 12/03/2022 | 0.00 | 0.00 | 124.32 | USD |



View Settlement Run

| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|---------------------------|--------------------------------|---------------------------------|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-48499 | Kitsap Public Health District | Loomis | INVOICE# 13119217 | Loomis - Remit-To: Palatine, Il | Net 30 | SINV-2022-48499 | 11/09/2022 | | 12/09/2022 | 0.00 | 0.00 | 582.00 | USD |
| Supplier Invoice: SINV-2022-48687 | Kitsap Public Health District | Toyota Financial Services | ACCT # 03-0322-CU922 (NOV '22) | Toyota Financial Services | Net 30 | SINV-2022-48687 | 11/10/2022 | | 12/10/2022 | 0.00 | 0.00 | 460.71 | USD |
| Supplier Invoice: SINV-2022-48688 | Kitsap Public Health District | Wex Bank | Invoice # 84912249 | Wex Bank | Net 30 | SINV-2022-48688 | 11/06/2022 | | 12/06/2022 | 0.00 | 0.00 | 435.41 | USD |

Process History

Settlement Run Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|----------------------|--|----------------|------------------------|----------|--------------------------|-------------|---------|
| Settlement Run Event | Settlement Run Event | Step Completed | 11/17/2022 09:35:21 AM | | Kimberly Condon (434280) | 1 | |
| Settlement Run Event | To Do: Settlement Run has Payment Handling Instruction | Not Required | | | | 0 | |
| Settlement Run Event | To Do: AP Wire was Settled | Not Required | | | | 0 | |
| Settlement Run Event | To Do: Wire Payment Settled | Not Required | | | | 0 | |

Related Business Processes History

| Business Process | Status |
|--|------------------------|
| Payment Message: ID 1252 for Kitsap Public Health District on 11/17/2022 | Successfully Completed |
| Payment Message: ID 1251 for Kitsap Public Health District on 11/17/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/17/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/17/2022 | Successfully Completed |
| Remittance File: For Acranet Cbs Branch on 11/17/2022 | Successfully Completed |
| Remittance File: For Spectra Laboratories - Kitsap, LLC on 11/17/2022 | Successfully Completed |
| Remittance File: For Quadiant Finance Usa Inc on 11/17/2022 | Successfully Completed |
| Remittance File: For FedEx - Remit-To: PO Box 371461 Pittsburgh on 11/17/2022 | Successfully Completed |

Background Processes

| Created Date and Time | Started Date and Time | Process Type | Process | Request | Status | Total Processing Time | Submitted by | Errors & Warnings |
|-----------------------|-----------------------|--------------|-------------------------|--|-----------|-----------------------|-----------------|-------------------|
| 11/17/2022 09:35 AM | 11/17/2022 09:35 AM | Job | Settlement Run Complete | Settlement Run Complete for STL-00001648 | Completed | 00:00:05 | Kimberly Condon | |



View Settlement Run

Settlement Run Information

Settlement Run STL-00001668
Name Kitsap Public Health District KC
Number STL-00001668
Status Complete
Date 11/23/2022
Include Payments On Behalf Of No
Exclude Negative Payments No
Express Settlement No

Additional Information

Organization Kitsap Public Health District
Currency USD
Filters Used

Payment Information

Display Currency USD
Outbound Total 212,267.83
Inbound Total 0.00
Expense Report Count 18
Supplier Invoice Count 38

Payment Groups

Payment Groups

| View | Category | Bank Account | Payment Type | Date | Payments | Amount | Currency | Business Process | Status |
|---|------------------|---|----------------|------------|----------|------------|----------|--|------------------------|
| Expense Payment(Check) for Kitsap County Claims Fund Warrant Account | Expense Payment | Kitsap County Claims Fund Warrant Account | Check | 11/23/2022 | 1 | 61.88 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/23/2022 | Successfully Completed |
| Expense Payment(Direct Deposit) for Treasurer's Main account | Expense Payment | Treasurer's Main account | Direct Deposit | 11/23/2022 | 15 | 2,539.53 | USD | Payment Message: ID 1268 for Kitsap Public Health District on 11/23/2022 | Successfully Completed |
| Supplier Payment(Check) for Kitsap County Claims Fund Warrant Account | Supplier Payment | Kitsap County Claims Fund Warrant Account | Check | 11/23/2022 | 35 | 209,666.42 | USD | Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/23/2022 | Successfully Completed |

Expense Reports



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| Expense Report | Company | Pay To | Type | Document Number | Expense Report Date | Memo | Reimbursable Amount | Currency |
|-----------------------------|-------------------------------|-----------------------------|----------|-----------------|---------------------|---|---------------------|----------|
| Expense Report: EXP-0003832 | Kitsap Public Health District | Richard Bazzell (328436) | Employee | EXP-0003832 | 11/15/2022 | Mileage 1004-10262022, Raingear allowance | 561.88 | USD |
| Expense Report: EXP-0003835 | Kitsap Public Health District | Rosalie Howarth (434500) | Employee | EXP-0003835 | 11/15/2022 | Mileage 1026-110822 | 40.38 | USD |
| Expense Report: EXP-0003837 | Kitsap Public Health District | Sarah Kinnear (434099) | Employee | EXP-0003837 | 11/15/2022 | Conference 1011-101322 | 331.40 | USD |
| Expense Report: EXP-0003838 | Kitsap Public Health District | Dawn Morris (312378) | Employee | EXP-0003838 | 11/15/2022 | Mileage 0921-110222 | 84.00 | USD |
| Expense Report: EXP-0003839 | Kitsap Public Health District | Loan Nguyen (295033) | Employee | EXP-0003839 | 11/15/2022 | Mileage 0720-101722 | 20.63 | USD |
| Expense Report: EXP-0003841 | Kitsap Public Health District | Melissa O'Brien (433907) | Employee | EXP-0003841 | 11/15/2022 | Mileage 1011-103122 | 244.25 | USD |
| Expense Report: EXP-0003842 | Kitsap Public Health District | Alena Schroeder (434395) | Employee | EXP-0003842 | 11/15/2022 | Mileage 1025-110122 | 184.56 | USD |
| Expense Report: EXP-0003843 | Kitsap Public Health District | Nolan Simmons (434365) | Employee | EXP-0003843 | 11/15/2022 | Mileage 1028-110322 | 119.75 | USD |
| Expense Report: EXP-0003844 | Kitsap Public Health District | Tobbi Stewart (423168) | Employee | EXP-0003844 | 11/15/2022 | Mileage 1019-102822 | 72.50 | USD |
| Expense Report: EXP-0003845 | Kitsap Public Health District | Alexandra Tiemeyer (433908) | Employee | EXP-0003845 | 11/15/2022 | Mileage 101122, Supplies 10/7/22 | 56.66 | USD |
| Expense Report: EXP-0003846 | Kitsap Public Health District | Lisa Warren (434273) | Employee | EXP-0003846 | 11/15/2022 | Mileage 1025-110822, KPHD Logowear | 116.06 | USD |
| Expense Report: EXP-0003899 | Kitsap Public Health District | Dana Bierman (404611) | Employee | EXP-0003899 | 11/18/2022 | MILEAGE 1026-110422 | 97.63 | USD |
| Expense Report: EXP-0003900 | Kitsap Public Health District | Keith Grellner (1264) | Employee | EXP-0003900 | 11/18/2022 | MILEAGE 0912-111522 | 165.00 | USD |
| Expense Report: EXP-0003901 | Kitsap Public Health District | Laura Westervelt (434382) | Employee | EXP-0003901 | 11/18/2022 | MILEAGE 1005-102822 | 216.88 | USD |
| Expense Report: EXP-0003902 | Kitsap Public Health District | Maria Fergus (434648) | Employee | EXP-0003902 | 11/18/2022 | MILEAGE 1018-102922 | 29.38 | USD |
| Expense Report: EXP-0003903 | Kitsap Public Health District | Nolan Simmons (434365) | Employee | EXP-0003903 | 11/18/2022 | MILEAGE 1104-111522 | 180.44 | USD |
| Expense Report: EXP-0003904 | Kitsap Public Health District | Paul Giuntoli (337331) | Employee | EXP-0003904 | 11/18/2022 | MILEAGE 1101-110922 | 61.88 | USD |
| Expense Report: EXP-0003905 | Kitsap Public Health District | Rosalie Howarth (434500) | Employee | EXP-0003905 | 11/18/2022 | MILEAGE 1110-111422 | 18.13 | USD |

Supplier Invoices



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|--|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-49034 | Kitsap Public Health District | Aspen NW Property Management | DECEMBER 2022-JOHN BONNER | Aspen NW Property Management | Net 30 | SINV-2022-49034 | 11/15/2022 | | 12/15/2022 | 0.00 | 0.00 | 1,290.00 | USD |
| Supplier Invoice: SINV-2022-49036 | Kitsap Public Health District | Comcast | ACCT# 8498-36-002-0701975 (NOV 2022) | Comcast - Remit-To: PO Box 60533 | Net 30 | SINV-2022-49036 | 11/15/2022 | | 12/15/2022 | 0.00 | 0.00 | 233.88 | USD |
| Supplier Invoice: SINV-2022-49056 | Kitsap Public Health District | Griffin Glen Apartments LLC | WALDRON, W (DECEMBER 2022) | Griffin Glen Apartments LLC | Net 30 | SINV-2022-49056 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 1,282.00 | USD |
| Supplier Invoice: SINV-2022-49058 | Kitsap Public Health District | Indigo Apartments | KORNEGAY, A (NOV & DEC 2022) | Indigo Apartments | Net 30 | SINV-2022-49058 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 2,200.00 | USD |
| Supplier Invoice: SINV-2022-49059 | Kitsap Public Health District | Kania, Sharon Faye | DECEMBER 2022 | Kania, Sharon Faye | Net 30 | SINV-2022-49059 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 458.00 | USD |
| Supplier Invoice: SINV-2022-49060 | Kitsap Public Health District | Kitsap County | 3RD QTR 2022 | Kitsap County - Remit-To: KC Prosecuting Dept (Hold) | Net 30 | SINV-2022-49060 | 11/10/2022 | | 12/10/2022 | 0.00 | 0.00 | 13,678.20 | USD |
| Supplier Invoice: SINV-2022-49066 | Kitsap Public Health District | ODP Business Solutions, LLC | Invoice # 272468221001 | ODP Business Solutions, LLC | Net 30 | SINV-2022-49066 | 11/01/2022 | | 12/01/2022 | 0.00 | 0.00 | 573.71 | USD |
| Supplier Invoice: SINV-2022-49069 | Kitsap Public Health District | ODP Business Solutions, LLC | INVOICE # 273871167001 | ODP Business Solutions, LLC | Net 30 | SINV-2022-49069 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 61.55 | USD |
| Supplier Invoice: SINV-2022-49074 | Kitsap Public Health District | Olympic NW Property Management | 4091 COUNTRY LN NW #6, (DEC '22) | Olympic NW Property Management | Net 30 | SINV-2022-49074 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 672.00 | USD |
| Supplier Invoice: SINV-2022-49076 | Kitsap Public Health District | Siena Holdings Llc | INOCENTE, B (DECEMBER '22) | Siena Holdings Llc | Net 30 | SINV-2022-49076 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 733.00 | USD |
| Supplier Invoice: SINV-2022-49078 | Kitsap Public Health District | Silverdale Home Associates | 5133 MARIAH LN #203 (DEC '22) | Silverdale Home Associates | Net 30 | SINV-2022-49078 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 1,066.00 | USD |



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|---------------------------|---------------------------------|--|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-49079 | Kitsap Public Health District | Song, Chun Moo | ORTIZ, A (DEC 2022) | Song, Chun Moo | Net 30 | SINV-2022-49079 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 570.00 | USD |
| Supplier Invoice: SINV-2022-49081 | Kitsap Public Health District | Stericycle Inc | INV#8002641776 (AUG - OCT 2022) | Stericycle Inc - Remit-To: Shred-It C/O Stericycle Inc | Net 30 | SINV-2022-49081 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 668.08 | USD |
| Supplier Invoice: SINV-2022-49090 | Kitsap Public Health District | Staples | Invoice # 3522730144 | Staples - Remit-To: Staples | Net 30 | SINV-2022-49090 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 63.12 | USD |
| Supplier Invoice: SINV-2022-49092 | Kitsap Public Health District | Staples | Invoice # 3522730145 | Staples - Remit-To: Staples | Net 30 | SINV-2022-49092 | 11/16/2022 | | 12/16/2022 | 0.00 | 0.00 | 140.15 | USD |
| Supplier Invoice: SINV-2022-49093 | Kitsap Public Health District | Taylor Communications Inc | INVOICE #50638047 | Taylor Communications Inc | Net 30 | SINV-2022-49093 | 11/07/2022 | | 12/07/2022 | 0.00 | 0.00 | 1,059.46 | USD |
| Supplier Invoice: SINV-2022-49094 | Kitsap Public Health District | Xiologix, Llc | INVOICE # 9765 | Xiologix, Llc | Net 30 | SINV-2022-49094 | 11/11/2022 | | 12/11/2022 | 0.00 | 0.00 | 3,332.61 | USD |
| Supplier Invoice: SINV-2022-49361 | Kitsap Public Health District | Kitsap County | OCT-NOV 2022 | Kitsap County - Remit-To: KC Information Services | Net 30 | SINV-2022-49361 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 5,957.90 | USD |
| Supplier Invoice: SINV-2022-49364 | Kitsap Public Health District | Mckesson Medical Surgical | INVOICE # 19978057 | Mckesson Medical Surgical | Net 30 | SINV-2022-49364 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 16.83 | USD |
| Supplier Invoice: SINV-2022-49378 | Kitsap Public Health District | New West Technologies | INVOICE #16414 | New West Technologies | Net 30 | SINV-2022-49378 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 270.27 | USD |
| Supplier Invoice: SINV-2022-49382 | Kitsap Public Health District | Quest Diagnostics | INVOICE # T 1450548 | Quest Diagnostics | Net 30 | SINV-2022-49382 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 438.13 | USD |
| Supplier Invoice: SINV-2022-49388 | Kitsap Public Health District | Staples | INV# 3523204940 | Staples - Remit-To: Staples | Net 30 | SINV-2022-49388 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 71.26 | USD |



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|--|----------------------------|--|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-49391 | Kitsap Public Health District | Taylor Technologies, Inc. | INVOICE # 471069 | Taylor Technologies, Inc. | Net 30 | SINV-2022-49391 | 11/08/2022 | | 12/08/2022 | 0.00 | 0.00 | 204.77 | USD |
| Supplier Invoice: SINV-2022-49467 | Kitsap Public Health District | American Family Life Assurance Company | PAYROLL BENEFITS NOV '2022 | American Family Life Assurance Company | Net 30 | SINV-2022-49467 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 2,357.95 | USD |
| Supplier Invoice: SINV-2022-49472 | Kitsap Public Health District | WA State Employment Security | PAYROLL BENEFITS NOV '2022 | WA State Employment Security | Net 30 | SINV-2022-49472 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 4,708.13 | USD |
| Supplier Invoice: SINV-2022-49473 | Kitsap Public Health District | Health Equity | PAYROLL BENEFITS NOV '2022 | Health Equity | Net 30 | SINV-2022-49473 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 303.33 | USD |
| Supplier Invoice: SINV-2022-49474 | Kitsap Public Health District | Hra Veba Trust | PAYROLL BENEFITS NOV '2022 | Hra Veba Trust | Net 30 | SINV-2022-49474 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 9,528.36 | USD |
| Supplier Invoice: SINV-2022-49475 | Kitsap Public Health District | Nationwide Retirement Solutions | PAYROLL BENEFITS NOV '2022 | Nationwide Retirement Solutions | Net 30 | SINV-2022-49475 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 5,595.00 | USD |
| Supplier Invoice: SINV-2022-49476 | Kitsap Public Health District | Peak 1 Administration, Llc | PAYROLL BENEFITS NOV '2022 | Peak 1 Administration, Llc | Net 30 | SINV-2022-49476 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 168.00 | USD |
| Supplier Invoice: SINV-2022-49477 | Kitsap Public Health District | Prof & Technical Eng XPH | PAYROLL BENEFITS NOV '22 | Prof & Technical Eng XPH - Remit-To: Local Union 17 | Net 30 | SINV-2022-49477 | 11/17/2022 | | 12/17/2022 | 0.00 | 0.00 | 3,576.59 | USD |
| Supplier Invoice: SINV-2022-49478 | Kitsap Public Health District | Prof & Technical Eng XPH | PAYROLL BENEFITS NOV '2022 | Prof & Technical Eng XPH - Remit-To: Local 17 Union/PAC | Net 30 | SINV-2022-49478 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 31.00 | USD |
| Supplier Invoice: SINV-2022-49479 | Kitsap Public Health District | Voya Institutional Trust Company | PAYROLL BENEFITS NOV '2022 | Voya Institutional Trust Company - Remit-To: Voya Institutional Trust Co (South Kitsap Fire Payroll) | Net 30 | SINV-2022-49479 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 275.00 | USD |



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| Supplier Invoice | Company | Supplier | Supplier's Invoice Number | Payee | Payment Terms | Document Number | Invoice Date | Discount Date | Due Date | Discount Taken | Withheld Tax Amount | Amount to Pay | Currency |
|-----------------------------------|-------------------------------|-------------------------------------|----------------------------|---|---------------|-----------------|--------------|---------------|------------|----------------|---------------------|---------------|----------|
| Supplier Invoice: SINV-2022-49480 | Kitsap Public Health District | WA State Dept of Labor & Industries | PAYROLL BENEFITS NOV '2022 | WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022 | Net 30 | SINV-2022-49480 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 4,823.54 | USD |
| Supplier Invoice: SINV-2022-49487 | Kitsap Public Health District | Wash State Dept Of Retirement | PAYROLL BENEFITS NOV '2022 | Wash State Dept Of Retirement | Net 30 | SINV-2022-49487 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 14,199.88 | USD |
| Supplier Invoice: SINV-2022-49490 | Kitsap Public Health District | Wa Health Care Authority - Uniform | PAYROLL BENEFITS NOV '2022 | Wa Health Care Authority - Uniform | Net 30 | SINV-2022-49490 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 111,572.56 | USD |
| Supplier Invoice: SINV-2022-49492 | Kitsap Public Health District | Vimly Benefit Solutions Inc | PAYROLL BENEFITS NOV '2022 | Vimly Benefit Solutions Inc | Net 30 | SINV-2022-49492 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 5,812.56 | USD |
| Supplier Invoice: SINV-2022-49497 | Kitsap Public Health District | Whit-Delta Dental Of Washington | PAYROLL BENEFITS NOV '2022 | Whit-Delta Dental Of Washington | Net 30 | SINV-2022-49497 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 10,441.60 | USD |
| Supplier Invoice: SINV-2022-49529 | Kitsap Public Health District | The Heights at Sheridan Road | December 2022 | The Heights at Sheridan Road | Net 30 | SINV-2022-49529 | 11/18/2022 | | 12/18/2022 | 0.00 | 0.00 | 1,232.00 | USD |

Process History
Settlement Run Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|----------------------|--|----------------|------------------------|----------|--------------------------|-------------|---------|
| Settlement Run Event | Settlement Run Event | Step Completed | 11/23/2022 09:05:48 AM | | Kimberly Condon (434280) | 1 | |
| Settlement Run Event | To Do: Settlement Run has Payment Handling Instruction | Not Required | | | | 0 | |
| Settlement Run Event | To Do: AP Wire was Settled | Not Required | | | | 0 | |
| Settlement Run Event | To Do: Wire Payment Settled | Not Required | | | | 0 | |

Related Business Processes History

| Business Process | Status |
|--|------------------------|
| Payment Message: ID 1268 for Kitsap Public Health District on 11/23/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Expense Payment (Check) on 11/23/2022 | Successfully Completed |
| Print Checks: Kitsap County Claims Fund Warrant Account for Supplier Payment (Check) on 11/23/2022 | Successfully Completed |



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Background Processes

| Created Date and Time | Started Date and Time | Process Type | Process | Request | Status | Total Processing Time | Submitted by | Errors & Warnings |
|-----------------------|-----------------------|--------------|-------------------------|--|-----------|-----------------------|-----------------|-------------------|
| 11/23/2022 09:05 AM | 11/23/2022 09:05 AM | Job | Settlement Run Complete | Settlement Run Complete for STL-00001668 | Completed | 00:00:06 | Kimberly Condon | |

Payroll Register Summary with Subtotals

11/01/2022 - 11/30/2022 (Monthly)

| Employee ID | Hours | Gross Pay | Employer Paid Taxes | Employer Paid Benefits | Net Pay |
|--------------------------------|--------|-----------|---------------------|------------------------|----------|
| Abazi (427227) Ornela | 173.33 | 5,575.00 | | | 4,162.67 |
| Abney (4563) Beverly | 173.33 | 5,355.00 | | | 3,665.48 |
| Acosta (278956) Nancy | 173.33 | 9,221.00 | | | 5,652.71 |
| Ader (413193) Sam | 173.33 | 5,674.00 | | | 3,834.01 |
| Ahlin (434420) Zachary | 173.33 | 4,669.00 | | | 3,502.73 |
| Albi (434601) Colin | 20.00 | 730.00 | | | 578.12 |
| Anderson (419470) Amy | 173.33 | 6,661.00 | | | 4,387.95 |
| Archer (434384) James | 173.33 | 4,006.00 | | | 3,051.46 |
| Arias (433900) Jordan | 173.33 | 6,010.00 | | | 4,320.68 |
| Armstrong (434291) Jami | 173.33 | 5,555.00 | | | 3,999.89 |
| Atisme-Bevins (433909) Kandice | 173.33 | 7,226.00 | | | 5,257.35 |
| Banigan (215189) Leslie | 173.33 | 7,284.00 | | | 5,237.26 |
| Baum (434397) Rudy | 173.33 | 5,147.00 | | | 3,817.52 |
| Bazzell (328436) Richard | 173.33 | 7,284.00 | | | 5,102.61 |
| Bell (419805) Gus | 141.59 | 6,190.71 | | | 4,347.12 |
| Berger (407902) Angeline | 173.33 | 5,451.00 | | | 3,857.65 |
| Bierman (404611) Dana | 156.00 | 7,528.00 | | | 5,668.62 |
| Borja (426250) Windie | 173.33 | 5,844.00 | | | 4,165.11 |
| Boysen-Knapp (2058) Karen | 156.00 | 5,995.00 | | | 3,931.83 |
| Bronder (434436) Christine | 161.33 | 4,345.72 | | | 3,324.31 |
| Brown (271677) Steven | 173.33 | 9,221.00 | | | 5,209.00 |
| Burchett (409212) Brian | 173.33 | 5,147.00 | | | 3,786.13 |
| Burke (434463) Lenore | 173.33 | 3,996.00 | | | 2,885.43 |
| Burns (434416) Anne | 173.33 | 7,193.00 | | | 5,124.60 |
| Burton (434296) Callie | 173.33 | 3,806.00 | | | 2,907.15 |
| Byrd (434085) Stephanie | 173.33 | 3,996.00 | | | 2,676.68 |
| Camarena (434136) Lindsey | 173.33 | 7,617.00 | | | 5,634.44 |
| Camarena (434536) Daniel | 173.83 | 5,270.71 | | | 3,366.53 |
| Chang (411387) Margo | 173.33 | 4,452.00 | | | 3,192.83 |
| Ciulla (400655) Laura | 86.67 | 3,779.00 | | | 1,991.53 |
| Collins (434101) Lori | 173.33 | 6,379.00 | | | 4,677.78 |
| Crow (433648) Kayla | 32.00 | 862.08 | | | 646.46 |
| Davis (433997) Elizabeth | 173.33 | 7,966.00 | | | 5,589.27 |
| Deseamus (434593) Dara | 173.33 | 4,235.00 | | | 3,238.82 |
| Dowless (340919) Kelly | 173.33 | 7,306.00 | | | 5,037.21 |
| Duren (430735) Ashley | 173.33 | 5,833.00 | | | 4,365.11 |
| Ebbay (434566) Xinia | 110.33 | 4,099.07 | | | 3,055.11 |
| Evans (4565) Eric | 173.33 | 10,674.00 | | | 2,787.71 |
| Fergus (434648) Maria | 173.33 | 4,671.00 | | | 2,905.62 |
| Fine (421693) George | 86.67 | 2,187.00 | | | 1,699.57 |
| Fisk (321284) April | 173.33 | 8,055.00 | | | 4,951.43 |
| Fong (356883) Yolanda | 173.33 | 11,208.00 | | | 7,493.02 |
| Forte (434150) Harrison | 173.33 | 5,404.00 | | | 3,687.58 |
| Giuntoli (337331) Paul | 173.33 | 7,284.00 | | | 4,443.86 |
| Gonzalez (401905) Anna | 87.76 | 3,856.17 | | | 3,269.69 |
| Grellner (1264) Keith | 173.33 | 13,351.00 | | | 8,366.67 |
| Gress (421427) Nicole | 173.33 | 4,604.00 | | | 3,501.85 |
| Griego (410072) Yaneisy | 173.33 | 5,138.00 | | | 3,949.35 |
| Guidry (355732) Jessica | 173.33 | 9,221.00 | | | 6,546.80 |
| Guzman (356336) Damarys | 154.61 | 4,418.76 | | | 3,747.67 |
| Hadly (434294) Gabrielle | 173.33 | 9,221.00 | | | 6,315.07 |
| Hartman (434642) Melissa | 173.33 | 5,532.00 | | | 4,133.82 |
| Henley (434028) Sarah | 150.29 | 5,212.06 | | | 4,413.14 |
| Holdcroft (270783) Jodie | 47.33 | 7,284.00 | | | 4,566.71 |
| Holdcroft (4579) Grant | 173.33 | 9,221.00 | | | 5,501.67 |
| Holt (2726) Karen | 173.33 | 9,682.00 | | | 6,310.49 |
| Howard Lindquist (434057) Anne | 138.66 | 4,340.00 | | | 3,468.70 |
| Howarth (434500) Rosalie | 151.33 | 4,493.82 | | | 3,589.78 |
| Hughes (434256) Jakob | 173.33 | 5,147.00 | | | 3,827.59 |
| Humphrey (434383) Talia | 173.33 | 5,018.00 | | | 3,876.82 |
| Hunter (409213) Kari | 173.33 | 9,221.00 | | | 5,955.44 |
| Inouye (434255) Wendy | 173.33 | 8,458.00 | | | 5,794.67 |
| Jenkins (434053) Andrea | 131.34 | 3,096.35 | | | 2,396.07 |
| Johanson (400651) Krista | 173.33 | 4,857.00 | | | 3,662.10 |
| Jones (358933) Kimberly | 173.33 | 9,221.00 | | | 6,235.47 |
| Katula (393427) Dayna | 173.33 | 8,364.00 | | | 4,964.47 |
| Kench (245476) Donald | 173.33 | 4,285.00 | | | 2,700.17 |

| Employee ID | Hours | Gross Pay | Employer Paid Taxes | Employer Paid Benefits | Net Pay |
|------------------------------|-----------|------------|---------------------|------------------------|------------|
| Kiess (250913) John | 173.33 | 11,208.00 | | | 8,094.92 |
| Kindschy (421430) Brandon | 173.33 | 5,958.00 | | | 4,259.90 |
| Kinnear (434099) Sarah | 173.33 | 5,480.00 | | | 4,257.76 |
| Knoop (16125) Melina | 173.33 | 7,284.00 | | | 4,982.25 |
| Kruse (243184) Charles | 173.33 | 7,385.00 | | | 4,837.18 |
| Kushner (327580) Siri | 173.33 | 10,674.00 | | | 6,802.52 |
| Laird (416539) Melissa | 173.33 | 10,166.00 | | | 6,408.08 |
| Lehto (434317) Victoria | 173.33 | 4,902.00 | | | 3,766.19 |
| Lytle (285038) Ross | 173.33 | 7,784.00 | | | 5,216.57 |
| Madden (434318) Shannon | 173.33 | 3,996.00 | | | 2,935.38 |
| Mazur (388104) Karina | 173.33 | 7,808.00 | | | 5,107.28 |
| McMillan (434052) Michelle | 173.33 | 5,451.00 | | | 3,957.21 |
| Moen (279971) Anne | 173.33 | 6,661.00 | | | 4,585.66 |
| Moontree (406607) Kaela | 173.33 | 5,425.00 | | | 3,893.86 |
| Moore (421227) Megan | 156.00 | 5,995.00 | | | 4,155.08 |
| Moore (434254) Alexandra | 173.33 | 4,902.00 | | | 3,715.92 |
| Morris (312378) Dawn | 173.33 | 6,554.00 | | | 4,601.27 |
| Morris (434567) Amanda | 173.33 | 3,996.00 | | | 3,203.43 |
| Morrow (433895) Nathan | 173.33 | 16,464.00 | | | 11,043.38 |
| Nguyen (295033) Loan | 173.33 | 5,100.00 | | | 3,696.62 |
| Nguyen (434026) Kevin | 173.33 | 4,464.00 | | | 3,112.38 |
| Nielson (434638) Brian | 107.33 | 3,359.20 | | | 2,330.40 |
| Noble (3128) Gregoria | 173.33 | 5,404.00 | | | 3,533.79 |
| North (22459) Edwin | 173.33 | 10,166.00 | | | 384.67 |
| Nuno (405301) Crystal | 173.33 | 6,897.00 | | | 3,727.17 |
| O'Brien (433907) Melissa | 173.33 | 4,669.00 | | | 3,614.41 |
| Onarheim (426938) Carin | 173.33 | 5,069.00 | | | 3,691.30 |
| Pandino (419118) Linda | 173.33 | 4,857.00 | | | 3,673.21 |
| Perales (434396) Sydney | 173.33 | 5,018.00 | | | 3,900.24 |
| Perry (306605) Rachel | 173.33 | 4,406.00 | | | 3,236.32 |
| Phelps (434295) Tameka | 173.33 | 6,085.00 | | | 4,537.29 |
| Plemmons (433994) Suzanne | 59.00 | 3,156.50 | | | 2,313.54 |
| Power (434293) Allison | 173.33 | 7,306.00 | | | 5,162.10 |
| Preston (434195) Anne-Lisa | 166.01 | 6,044.48 | | | 4,497.90 |
| Quist-Therson (419860) Nii | 175.83 | 8,318.14 | | | 6,037.96 |
| Rassa (433650) Deborah | 38.40 | 1,348.22 | | | 823.01 |
| Rhea (324654) Susan | 173.33 | 4,406.00 | | | 3,347.95 |
| Ridge (267073) Betti | 173.33 | 7,446.00 | | | 4,884.40 |
| Rork (404613) Ian | 152.00 | 5,224.24 | | | 3,937.29 |
| Schroeder (434395) Alena | 173.33 | 4,464.00 | | | 3,411.20 |
| Shelby (434658) Emmy | 83.20 | 3,437.82 | | | 2,933.36 |
| Shuhler (425553) Yana | 173.33 | 4,116.00 | | | 2,976.62 |
| Simmons (434365) Nolan | 173.33 | 4,902.00 | | | 3,760.24 |
| Smith (361388) Terri | 173.33 | 8,142.00 | | | 5,688.94 |
| Sooter (427776) Thaddeus | 173.33 | 8,055.00 | | | 5,761.39 |
| Stedman (347366) Kelsey | 173.33 | 9,221.00 | | | 6,102.16 |
| Steusloff (429204) Barbara | 105.21 | 2,834.36 | | | 2,411.59 |
| Stewart (423168) Tobbi | 173.33 | 5,958.00 | | | 4,357.12 |
| Tiemeyer (433908) Alexandra | 173.33 | 7,193.00 | | | 5,008.49 |
| Tjemsland (433192) Amanda | 173.33 | 6,627.00 | | | 4,638.32 |
| Tonti (434149) Mindy | 173.33 | 4,464.00 | | | 3,552.73 |
| Tran (434316) Meghan | 173.33 | 4,687.00 | | | 3,761.50 |
| Turner (1682) Denise | 173.33 | 5,955.00 | | | 3,792.06 |
| Van Ort (392243) Susan | 173.33 | 7,284.00 | | | 4,969.04 |
| Vinyard (434364) Hannah | 173.33 | 4,447.00 | | | 3,398.71 |
| Wagner (426251) Mary | 121.34 | 2,797.00 | | | 2,021.30 |
| Warren (434273) Lisa | 173.33 | 7,395.00 | | | 6,002.25 |
| Wellborn (14545) Brian | 130.00 | 3,214.00 | | | 2,025.82 |
| Wendt (397255) Jan | 173.33 | 7,395.00 | | | 5,514.18 |
| Westervelt (434382) Laura | 173.33 | 5,674.00 | | | 4,125.71 |
| White (434641) Erica | 173.33 | 5,754.00 | | | 4,285.30 |
| Whitford (434292) Tiffany | 165.59 | 3,817.59 | | | 2,807.02 |
| Wickhamshire (434070) Mark | 86.67 | 1,984.00 | | | 1,594.54 |
| Winchester (431493) Layken | 173.33 | 4,902.00 | | | 3,402.15 |
| Winters (426939) Christopher | 173.33 | 5,425.00 | | | 4,024.81 |
| Wyatt (434415) Janet | 113.58 | 4,846.06 | | | 3,262.68 |
| | 21,325.56 | 801,462.06 | 0.00 | 0.00 | 552,167.18 |



Kitsap County Treasurer's Office

Cash Transmittal

Withdrawal Receipt #R00212515

Approved: 11/15/2022

GL Date: 11/15/2022

Total Amount: \$133,585.11

Request Details

| | |
|---------------------|-------------------------------|
| Request ID | 212504 |
| Type | Withdrawal |
| Owner | Beverly Abney |
| Organization | Kitsap Public Health District |
| Approved By | Debbie Waterbury |
| Comments | |

ACH/EFT Transaction

| Purpose | Date | Reference | Payee | Description | Amount | Memo |
|---------|------------|-----------|--|------------------|--------------|-----------------|
| ACH/EFT | 11/15/2022 | 95969 | Wa State Dept of Retirement Systems | OCT 2022 PERS | \$133,585.11 | PERS Payment |

Line Items

| Line | Amount | Memo | Program | Account |
|------|--------------|------|--|-----------------------------------|
| 1 | \$133,585.11 | PERS | 95969 - Kitsap Public Health District | 2315:Employee Benefits Payable |

